



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

Board of Supervisors
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October 8, 2013

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

USE OF ADDITIONAL FISCAL YEAR 2012-13 GENERAL FUND, HOSPITAL ENTERPRISE AND SPECIAL FUNDS/DISTRICTS' FUND BALANCE IN FISCAL YEAR 2013-14 COUNTY BUDGET (ALL DISTRICTS) (4 VOTES)

SUBJECT

This Supplemental Budget request reflects the Chief Executive Officer's recommended changes to the 2013-14 Adopted Budget, which was adopted by the Board on June 24, 2013. Approval of these recommendations, along with any approved motion(s), will result in the adoption of the 2013-14 Final County Budget.

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 1 – 168) to the Fiscal Year 2013-14 General County Budget. These changes transfer \$362,418,000 from the Appropriation for Contingencies to various budgets; increase appropriation that is fully offset by revenue; and transfer appropriation from one budget unit to another or redirect existing appropriation or revenue as a result of ministerial changes.
2. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 169 - 217) to the Fiscal Year 2013-14 Special Funds/Special Districts Budgets, which are fully offset with various financing sources.

"To Enrich Lives Through Effective And Caring Service"

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3. Release the hold on nine (9) Fire Department and seven (7) Probation Department risk management positions included in the 2013-14 Recommended Budget.
4. Release the hold on the one (1) Chief Executive Officer position included in the 2013-14 Recommended Budget.
5. Authorize the Chief Executive Officer to approve the temporary transfer of positions among the Department of Health Services' General Fund and Enterprise Fund Hospital budget units and related staffing ordinances, as long as the receiving budget unit has sufficient appropriation authority to fund the position(s) without increasing the overall appropriations of the budget unit through June 30, 2014.
6. Waive the Board approval requirement for the Department of Health Services for the purchase of capital assets between \$250,000 and \$1,000,000 through June 30, 2014.
7. Authorize the Chief Executive Officer to execute funding agreements with Bassett Unified School District for the upgrade of technology equipment at Bassett High School, in La Puente, in the amount of \$400,000; Community Development Commission to supplement funding for a Notice of Funding Availability for Permanent Supportive Housing in the amount of \$2,475,000; Los Angeles Family Housing for additional funding on a permanent supportive housing project in North Hollywood, in the amount of \$150,000; Los Angeles Neighborhood Land Trust for the beautification and greening of the Westlake/MacArthur area, in Los Angeles, in the amount of \$160,000; Los Angeles Philharmonic Association for the Hollywood Bowl Landscape Lighting Project, in the amount of \$1,200,000; and Whittier City School District for preconstruction activities of a joint use recreational facility at Wallen L. Andrews Elementary School in Whittier, in the amount of \$650,000.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Supplemental Budget Recommendations

The actions recommended are necessary to budget the actual Fiscal Year (FY) 2012-13 fund balances and the use of additional one-time funds, to further refine the estimates contained in the FY 2013-14 Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues, or to make miscellaneous adjustments to various funds. These adjustments could not be made prior to adoption of the FY 2013-14 budget since the actual FY 2012-13 fund balances and funds to be carried over to FY 2013-14 were not known at that time.

Board-Ordered Held Positions

On April 16, 2013, as part of the 2013-14 Recommended Budget, the Board approved the addition of nine (9) positions for the Fire Department, seven (7) risk management positions for the Probation Department and one (1) position in the Chief Executive Office, but ordered that these positions be placed on hold pending additional information provided to the Board. As a result, a hold was placed upon these positions in the County's Position Control system to prevent the filling of these positions. On May 21, 2013, our office provided a report to the Board further justifying the need for these positions. As a result, we are recommending that the hold be lifted.

Department of Health Services Staffing Ordinance

DHS is currently comprised of various General Fund and Enterprise Fund budget units and each maintains its own budget and staffing ordinance. The challenge of this structure is that DHS must go through an extensive administrative process in order to move staff between budget units as they have separate staffing ordinances in the County Code. This lack of flexibility creates barriers as staffing resources cannot be shifted to address emergent needs between budget units/facilities. As a result, costly registry staff is often utilized as a mechanism to quickly bring on requisite staffing resources.

The recommended action would delegate to the CEO the authority to approve the temporary transfer of positions between DHS budget units, without increasing the overall appropriation, so that DHS may operate as a cohesive system of care for purposes of staffing by allowing loan/borrow ordinance flexibility. The proposed action will be recommended annually on an as-needed basis.

Department of Health Services Purchasing Authority

The Department of Health Services (DHS) requests approval to waive the requirement for DHS to obtain Board approval for the purchase of capital assets between \$250,000 and \$1.0 million related to the implementation of the Affordable Care Act, with prior notification to the Board. Approval is requested through June 30, 2014 with annual renewal upon Board approval.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements with the following organizations:

1. Bassett Unified School District for the upgrade of technology equipment to comply with Common Core State Standards at Bassett High School, located in La Puente, in the amount of \$400,000;

2. Community Development Commission to supplement funding for a Notice of Funding Availability for Permanent Supportive Housing in the amount of \$2,475,000;
3. Los Angeles Family Housing for additional funding on a permanent supportive housing project, located in North Hollywood, in the amount of \$150,000;
4. Los Angeles Neighborhood Land Trust for the beautification and greening of the Westlake/MacArthur area, located in Los Angeles, in the amount of \$160,000;
5. Los Angeles Philharmonic Association for the Hollywood Bowl Landscape Lighting Project, in the amount of \$1,200,000; and,
6. Whittier City School District for preconstruction activities of a joint use recreational facility at Wallen L. Andrews Elementary School, located in Whittier, in the amount of \$650,000.

Sheriff Department Funding

This change letter recommends increases in appropriation carryovers in the Sheriff's budget for a data center refurbishment project (\$2.1 million), shooting simulators (\$0.6 million) and the mobile data computer and console switch interface project (\$1.6 million) totaling \$4.3 million. In addition, we are recommending that \$7.0 million be allocated in the capital project budget to repair the Sheriff's laundry facility and that an additional \$10.0 million be set aside in the Provisional Financing Uses budget to address recommendations made by the Citizen's Commission on Jail Violence. We will return to the Board to recommend that the \$4.3 million from the Sheriff's budget and the \$7.0 million from the capital project budget be transferred to the Provisional Financing Uses budget. On a quarterly basis, the Sheriff's Department will be required to provide the relevant supporting documentation to the Auditor-Controller for fiscal review and validation. Once the applicable spending is confirmed, the Chief Executive Officer and the Sheriff will submit recommendations to the Board for their consideration to transfer the funding to the Sheriff's budget.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goals, which include Operational Effectiveness, Fiscal Sustainability and Integrated Service Delivery to the people of the County.

FISCAL IMPACT/FINANCING

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The FY 2012-13 General Fund Budget ended the year with a \$1.498 billion fund balance, of which \$1.135 billion was already approved as fund balance in the FY 2013-14 Adopted Budget. This leaves the General Fund with an additional fund balance of \$362.4 million. In a separate action, the Auditor-Controller will allocate the \$362.4 million to the Appropriation for Contingencies. A portion (\$173.1 million) of these funds are carried over funds from FY 2012-13 for projects and programs not yet completed and that were not included in the FY 2013-14 Adopted Budget (Carryover Fund Balance). In addition, we are recommending that the remaining balance (\$189.3 million) be made available for one-time use (Available Fund Balance). It is important to note that these funds represent one-time savings that should not be used for programs or services that require ongoing funding.

The additional fund balance was achieved through the County's fiscal discipline under the leadership of the Board and County managers. The Board's long-standing conservative budget practices and our strong compliance to fiscal policies continue to guide us through these trying economic times. To control costs, the County has aggressively pursued savings through our Efficiency Initiative Program and implemented a hard-hiring freeze and a freeze on non-essential services, supplies and equipment. In addition, employee labor groups have actively partnered with the County by agreeing to zero salary increases, while step increases for County managers were suspended. All of these efforts have contributed to the County's strong year-end financial position.

Although we finished the fiscal year with a modest fund balance and our operating budget is now balanced and stabilized, looking forward the County still faces significant budgetary challenges and uncertainties. Chiefly among is the impact that health care reform (Affordable Care Act) will have on the County's health care system, the implementation of recommendations from the Citizen's Commission on Jail Violence (CCJV), and any recommendations that may arise from the Blue Ribbon Commission on Child Protection.

Carryover Fund Balance

As referenced above, we are recommending that \$173.1 million in Carryover Fund Balance be incorporated into the FY 2013-14 Final Adopted Budget. Adjustments financed with fund balance are one-time in nature. Listed below are some of the major recommendations:

- **Capital Projects** – A net increase of \$19.6 million in carryover adjustments to various capital projects to account for lower than anticipated expenditures in FY 2012-13.
- **Extraordinary Maintenance** – A net increase of \$7.0 million in carryover adjustments to account for lower than anticipated expenditures in FY 2012-13.
- **Project and Facility Development** – A net increase of \$0.1 million in carryover adjustments to account for lower than anticipated expenditures in FY 2012-13.
- **Public Works** – Reflects an additional carryover of \$14.9 million primarily for unincorporated County road and community projects.
- **Homeless and Housing** – Reflects the additional carryover of \$2.6 million in unspent homeless and housing program funding.
- **Katie A. Settlement** – Reflects \$9.9 million in unspent funding related to the Board-approved Katie A. Settlement Agreement Corrective Action Plan to be reinvested in the Department of Children and Family Services (DCFS) (\$0.6 million) and \$9.3 million to be set aside in the Provisional Financing Uses budget. This funding will be used to offset future year program costs under the Katie A. Settlement.
- **Children and Family Services Title IV-E Waiver** – Reflects a total of \$30.7 million in unspent Title IV-E Waiver funding that will be set aside in the Provisional Financing Uses budget. This funding will be used to offset future year costs under the waiver.
- **Utility User Tax (UUT) Settlement Agreement** – Reflects \$29.0 million in unspent settlement appropriation that will be used to fund projects/programs throughout a number of County departments and budget units as approved by the court on January 25, 2013. As part of the settlement agreement, these projects and programs will be used to enhance services in the unincorporated areas.

Use of Additional Fund Balance

We are recommending that a portion of the uncommitted additional fund balance in the amount of \$189.3 million be earmarked to the following projects and programs.

- **Capital Projects** – Reflects \$100.6 million for capital improvements to fund a variety of capital projects that include the following:

- **Capital Projects** - \$20.0 million to fund various high-priority capital projects.
- **Extraordinary Maintenance** – Reflects \$55.0 million to address various deferred maintenance needs at County facilities throughout the County.
- **Parks and Recreation** - \$1.4 million to fund turf and irrigation projects at Whittier Narrows Recreation Area.
- **Probation** - \$3.6 million for the Camp Vernon Kilpatrick Replacement Project.
- **Rent Expense** – Reflects \$2.7 million to fund compliance for post-closure maintenance requirements of the Calabasas Landfill.
- **Capital Project** - \$7.0 million to fund the Sheriff's Department Laundry Facility Repair Project.
- **Soil and Groundwater Remediation** - \$10.8 million for compliance with regulatory requirements for ongoing soil and groundwater remediation activities at various sites throughout the County.
- **Veterans Memorial Community Regional Park** - \$0.1 million to match funds from the Federal Emergency Management Agency for repairs at Veterans Memorial Community Regional Park, as a result of the 2008 Sayre Fire.
- **Replenish and Increase County Reserves** - During the height of the Great Recession, one of our principle strategies to deal with budget gaps was to judiciously use reserves and capital program funding built up over the last decade. In keeping with Board budget policy, we are now recommending that a portion of the FY 2012-13 Additional Fund Balance be used to replenish and increase the County's Rainy Day by \$35.0 million and supplement the Provisional Financing Uses-Budget Uncertainties by \$40.2 million.
- **Health Service Reserve** – Establishes a \$16.0 million reserve in the General Fund for the DHS. DHS faces major uncertainties regarding the financial aspects of the health reform implementation. The complexities of Health Realignment (AB 85) and the resulting cost/revenue sharing arrangements with the State further complicate the process. The reserve will be set up outside of DHS' budget in the general fund under the control of the Board. Establishing a reserve to address potential shortfalls is a prudent fiscal practice for the County to address the unknown impacts of health reform. Additionally, we believe support

of this request will help mitigate the potential risks associated with the implementation of AB 85.

- **Voting System Assessment Project (VSAP)** - Reflects \$3.7 million in one-time funding for the Registrar-Recorder/County Clerk to develop, refine and model a prototype voting device to reengineer the in-person voting experience in the County.

Recent Budget Developments

Since the Board adopted the FY 2013-14 County Budget in June, a number of developments have transpired that we believe should be incorporated into the FY 2013-14 Final Adopted Budget. Detailed below are the material changes that we are recommending to the Board.

Revenue Changes

The housing recovery that began in late 2012 has continued to gain momentum in 2013 as distressed sales plummeted and median home prices continued on an upward trajectory. Uncertainty in a sustained housing recovery stems from the potential negative impact of low housing inventory and tight mortgage lending standards. However, the continuing decline in unemployment and the resulting growth in personal income will positively impact the housing market as well as taxable sales. There remains some uncertainty in the economy and we recognize the need to be prudent in our revenue projections; however, declining unemployment rates and continued increases in median home prices are positive indicators that the housing market recovery and increases in taxable sales will continue.

Detailed below are the material revenue changes we are recommending to the Board.

- **Property Taxes** - Reflects a \$41.8 million increase in property taxes from the 2013-14 Adopted Budget. This change is based upon the Assessor's 2013 Assessment Roll which reflects a 4.66% increase in assessed valuation (\$15.9 million), along with increases based on updated collection data through the end of FY 2012-13 (\$42.4 million) and reductions in statutory pass-through revenue based upon a recent court ruling (\$16.5 million).
- **Sales Tax and Vehicles License Fee (VLF) Realignment** - Reflects a \$13.8 million increase in sales tax (\$12.6 million) and VLF (\$1.2 million) in 1991 Realignment revenue for the County. This increase is based upon updated collections through the end of FY 2012-13.

Program Changes

- **Assistance Caseload** – Sets aside \$15.0 million of ongoing funding and \$5.0 million in one-time funding in the Provisional Financing Uses budget for potential cost increases to assistance programs.
- **Citizens' Commission on Jail Violence (CCJV)** – Supplements the \$10.0 million already set aside in the Provisional Financing Uses with an additional \$10.0 million, bringing the total allocated to \$20.0 million to implement reform recommendations by the CCJV.
- **Marina Accumulated Capital Outlay (ACO) Fund** – Provides a \$2.0 million increase for the Department of Beaches and Harbor for the Marina ACO Fund to improve the infrastructure at Marina del Rey.
- **Health Services** – Increases the County's contribution to the Health Department by \$3.9 million to comply with recently enacted State legislation (Health Realignment AB 85), which establishes a Maintenance of Effort (MOE) for the County's contribution to the Department of Health Services.

Revenue Offset Funding

The following recommendations are for major program changes to the Adopted Budget where appropriation increases or decreases are offset by a variety of revenue sources and result in no increase in net County cost.

- **Public Safety Realignment (AB 109)** - The FY 2013-14 Supplemental Budget reflects an increase of \$56.5 million in Public Safety Realignment funding and the addition 103.0 budgeted positions in various County Departments to continue providing custody, supervision, and rehabilitation/treatment/support services to the AB 109 population. This adjustment will bring total AB 109 funding in the County budget up to \$338.4 million for FY 2013-14.
- **CalWORKS** – Reflects a \$16.7 million increase in appropriation as a result of AB 85, which was signed by the Governor in the FY 2013-14 State Budget. AB 85 will provide a five percent (5%) CalWORKs grant increase effective March 1, 2014, fully offset with revenue in the Department of Public Social Services' Assistance budget.
- **Energy Efficiency Programs** – Reflects an increase of \$14.9 million in funding from the California Public Utilities Commission's (CPUC) Energy Efficiency Programs, to continue administration and implementation of the County's successful American Recovery and Reinvestment Act (ARRA) and CPUC programs approved by the Board of Supervisors on January 15, 2013.

Department of Health Services

The Supplemental Changes recommendations reflect a total net budget for the Department of Health Services (DHS) of \$3.9 billion with 20,824 budgeted positions and \$665.3 million in NCC. The Supplemental Changes recommendations also reflect a net increase of \$4.9 million in NCC, primarily attributable to an increase of \$3.9 million for a one percent growth in DHS' NCC as required by the AB 85 Affordable Care Act (ACA) implementation Realignment Agreement; \$10.7 million for carryover Community Partner claims from FY 2012-13; \$3.3 million to offset the cost of medical care provided to probation youth; \$0.3 million in carryover Access to Housing for Health funding; \$2.0 million to fund homeless supportive housing from the Second District's Homeless Prevention Initiative funds; \$0.5 million for the Los Angeles Network for Enhanced Services health information exchange initiative; partially offset by a decrease of \$6.0 million in Vehicle License Fee revenue. The Supplemental Changes also reflect a net increase in NCC transferred to the capital projects budget of \$9.8 million, which includes the establishment of a \$10.0 million reserve fund to address a portion of the Department's capital needs.

The Supplemental Changes recommendations also reflect:

- An increase of 178.0 budgeted positions and net funding of \$7.2 million for the Harbor-UCLA surgery and emergency room expansion project operating expenses to meet expanded physical space and workload demands.
- An increase of \$12.6 million for phase one of the Enterprise Patient Data Repository, an electronic consultation and referral system known as eConsult, and minor changes to the Online Realtime Clinical Health Information Database (ORCHID) subject matter expert costs resulting in the reduction of one position.
- An increase of 23.0 budgeted positions and \$6.0 million, fully offset with AB 109 revenue, to provide additional psychiatric emergency room care and ancillary services at LAC+USC Medical Center, and medical screening services at the AB 109 Pre-Release Center.
- A net increase of 31.0 budgeted positions and net funding of \$1.7 million at Roybal CHC, El Monte CHC, Hudson CHC, and the High Desert MACC, primarily for Patient Centered Medical Home (PCMH) expansion, dermatology services, and endoscopy services.
- An increase of 16.0 budgeted positions, offset by the deletion of 5.0 vacant budgeted positions, and funding of \$0.4 million to convert contract staff to full-time County positions for Urgent Care, patient resources, radiology, optometry, and social work services.

- A decrease in Realignment Sales Tax revenue of \$88.6 million redirected to the State per the AB 85 ACA implementation.
- A net increase in cost of \$1.4 million due to various grant changes, including the Strong Start for Mothers and Newborns Project, the LA Care Endoscopy Patient Access Improvement Program, the Access to Housing grant, and other grant donations.
- An increase of \$50.0 million in appropriation and revenue for costs related to the ORCHID implementation.
- Other ministerial changes to reflect various interdepartmental billings, overhead charges between DHS facilities, other cost and revenue changes, and position allocation changes.

Consistent with Board policy, \$5.3 million of unspent tobacco settlement funding from FY 2012-13 was set aside as Obligated Fund Balance Committed for Health Services Tobacco Settlement in the County General Fund. The unspent funds were \$0.6 million related to Community Partner program funds and \$4.7 million for the LAC+USC Replacement Facility transition and post occupancy capital projects. Unspent funds for these two programs will be carried over to FY 2013-14.

As part of the FY 2012-13 book closing, DHS identified a \$120.6 million surplus, which was set aside as Obligated Fund Balance Committed for DHS in the Hospital Enterprise Fund. Additionally, as part of this Supplemental Budget request, we are recommending that \$14.6 million be released from Cost Based Reimbursement Clinic (CBRC) long-term receivable since this amount is no longer needed to be held in reserve and can now be used to fund DHS operations. Supplemental Changes include adjustments to utilize \$124.7 million of the total \$135.2 million available for DHS, which leaves a balance of \$10.5 million set aside as Obligated Fund Balance Committed for DHS for future use.

SPECIAL FUNDS - SPECIAL DISTRICTS

Services and programs provided by Special Funds and Special Districts are generally financed by sources other than the General Fund. Revenue resources include State and federal subventions, property taxes, fines and forfeitures, fees and operating revenues. Below are the significant changes we are recommending to the Board:

- **Fire Department** – Transfers \$19.9 million from the district's appropriation for contingency, supplements the district's Obligated Fund Balanced Committed for Budget Uncertainties by \$11.9 million, and provides for a variety of changes in appropriation and revenue in the Fire District's operating budget. These changes

result in an overall increase of \$42.4 million in the Fire District's financing uses and financing available.

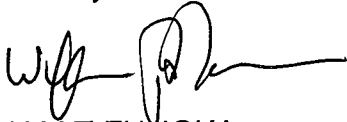
- **Department of Public Works' Flood Control District** – Transfers \$66.5 million from the district's appropriation for contingencies to increase obligated fund balance committed for the Sediment Removal Project (\$52.5 million), \$12 million to fund the San Gabriel Penstock Project, and \$2 million for the Watershed Management Division Office Remodel Project.
- **Department of Public Works' Road Fund** – Transfers \$48.7 million from the fund's appropriation for contingencies to fund various building repairs and sidewalk repair projects (\$18.6 million), provides funding for Proposition 1B projects (\$17.4 million), and increases obligated fund balance committed for litigation and disaster response costs (\$12.7 million).

IMPACT ON CURRENT SERVICES OR PROJECTS

Adoption of these recommendations will allow the Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the FY 2013-14 Adopted Budget and actual operating results of FY 2012-13.
- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.
- Make miscellaneous adjustments to various funds.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

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Attachment

c: All Department Heads

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

GENERAL FUND CAPITAL PROJECTS/REFURBISHMENTS

Capital Projects

1. Approve a General Fund appropriation adjustment totaling \$169,409,000 that reflects a carryover adjustment off-set with revenue.

Extraordinary Maintenance

2. Approve a General Fund appropriation adjustment totaling \$49,671,000 that reflects the carryover of unexpended FY 2012-13 appropriation and a reduction in revenue based on year-end closing figures.

Project and Facility Development

3. Approve a General Fund appropriation adjustment totaling \$14,425,000 that reflects the reallocation of FY 2012-13 adopted budget carryover appropriation based on year-end closing figures and funding transfers for grants.

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

CARRYOVER CHANGES

Approve General Fund appropriation adjustments to transfer funding from the Appropriations for Contingencies budget to the following budget units and assignments:

4. **Agricultural Commissioner/Weights and Measures** - \$585,000 for metrology Laboratory projects (\$235,000), headquarter's building maintenance (\$100,000), flatbed and crew cab trucks (\$100,000), and lab equipment (\$150,000).
5. **Alternate Public Defender** - \$290,000 for the conversion of the Case Management System and the eDiscovery project.
6. **Animal Care and Control** - \$517,000 for the IP video surveillance system at the Lancaster Care Center (\$397,000) and the purchase of four vehicles (\$120,000). This change also includes a \$350,000 one-time transfer from PFU for the IP video surveillance system at the Lancaster Care Center.
7. **Assessor** - \$79,000 for computer training.
8. **Auditor-Controller Integrated Applications** - \$3,722,000 to supplement the Committed for Financial Systems (eCAPS) from savings that will be used to offset future project costs.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

9. **Beaches and Harbors** - \$241,000 for the installation of a fuel management system (\$166,000) and the purchase of parking citation devices (\$75,000).
10. **Board of Supervisors** - \$6,456,000 net reduction due to an adjustment to previously projected fund balance included in the FY 2013-14 Adopted Budget (\$6,956,000), as well as funding for the Justice Automated Information Management System project (\$500,000).
11. **Chief Executive Officer** - \$7,429,000 for the Healthier Communities, Stronger Families, Thriving Children Program (\$6,738,000), labor-management committed funds for office ergonomic projects (\$179,000), Steps to Excellence Project (\$130,000), gang initiative program (\$93,000), and Community Enhancement Teams (\$289,000).
12. **Children and Family Services-Administration** - \$5,297,000 for the Children's Welcome Center (\$551,000), additional positions to provide contract monitoring (\$732,000), various Katie A. programs (\$617,000), the Emergency Shelter Care program (\$277,000), and additional funding needs (\$3,120,000). In addition, this change also reflects an increase in appropriation of \$10,319,000, fully offset by increases in State and federal revenue. This adjustment results in the addition of 17.0 positions.
13. **Children and Family Services-Assistance** - \$2,000,000 to mitigate contract reductions in previous years.
14. **Community-Based Contracts** - \$1,003,000 for various community-based contracts.
15. **Coroner** - \$2,584,000 for the Electronic Case File Management System (\$1,111,000), purchase of an x-ray machine (\$490,000), litigation costs (\$500,000), and the replacement of aging elevators (\$150,000), the Antelope Valley Regional Office modular building (\$125,000), aging detector on a Scanning Electron Microscope (\$80,000), and outmoded audio-visual equipment in the conference room (\$128,000).
16. **Emergency Preparedness and Response** - \$850,000 for the implementation of Phase II of the Continuity of Operations Planning system (\$300,000), the connectivity of the County's Operational Area Response and Recovery System (\$150,000), software enhancements to the County's Specific Needs Awareness Planning program (\$200,000) and funding from the CEO IT Fund (\$200,000).
17. **Grand Park** - \$668,000 for various public programs.
18. **Homeless and Housing** - \$2,581,000 for various homeless assistance programs.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

19. **Insurance** - \$355,000 for risk management related operational and training needs as well as loss control activities.
20. **Internal Services** - \$1,388,000 for architectural and engineering fees associated with the Disaster Recovery Data Center project.
21. **Interoperability and Countywide Communication** - \$5,917,000 reduction due to an adjustment to previously projected fund balance included in the FY 2013-14 Adopted Budget.
22. **Katie A. Settlement and Title IV-E Waiver Savings** - \$43,835,000 set aside in the Provisional Financing Uses budget unit for Katie A. Settlement (\$9,252,000) and Title IV-E Waiver and Board-priority programs (\$34,583,000).
23. **Mobile Command Post** - \$100,000 in the Sheriff's Patrol Specialized and Unallocated budget to complete the purchase of a Mobile Command Post for the Santa Clarita Valley Station. This adjustment also reflects increases in appropriation of \$200,000 and revenue of \$100,000, and a transfer of \$100,000 from the Narcotics Enforcement Special Revenue Fund. In addition, this adjustment increases appropriation by \$100,000 fully offset by a decrease in revenue in the Narcotics Enforcement Special Revenue Fund.
24. **Museum of Art** - \$420,000 pursuant to the 1994 funding agreement that prior-year surpluses be carried forward.
25. **Museum of Natural History** - \$835,000 pursuant to the 1994 funding agreement that prior-year surpluses be carried forward.
26. **Nondepartmental Special Accounts** - \$60,000 in economic development funds for various projects.
27. **Parks and Recreation** - \$3,742,000 for trails (\$2,488,000), youth employment (\$17,000), various park fixtures/building maintenance to restrooms, basketball courts, gyms, fences, etc. (\$243,000), new amenities/facilities (\$843,000), information technology for online reservations (\$25,000); and recreational program equipment/supplies (\$126,000). This change results in the addition of 4.0 positions.
28. **Patriotic Hall** - \$157,000 in the Military and Veterans Affairs for costs associated with the reopening of Patriotic Hall.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

29. **Probation** - \$4,300,000 for various projects related to the Title IV-E Reinvestment (\$800,000) and Education Reform programs (\$2,500,000), as well as the purchase of vehicles (\$1,000,000).
30. **Productivity Investment Fund** - \$3,000,000 for Quality and Productivity Investment Fund efficiency projects.
31. **Provisional Financing Uses (PFU)** - \$10,027,000 for AB12 Foster Care Age Extension requirements (\$2,613,000), District Attorney's relocation costs to the Hall of Justice (\$2,048,000), Auditor-Controller renovations (\$720,000), Public Defender video expansion (\$521,000), 211 LA County information line (\$38,000), and various community projects (\$525,000) and an adjustment to previously projected fund balance (\$3,562,000) included in the FY 2013-14 Adopted Budget.
32. **Public Defender** - \$153,000 for the purchase of laptops as well as facility repairs and safety upgrades at various work locations.
33. **Public Health** - \$6,720,000 for a new site for the Antelope Valley Rehabilitation Center (\$1,900,000), relocation and consolidation of the warehouse (\$800,000), implementation of the Affordable Care Act (\$3,600,000), security enhancements (\$400,000), and the Antelope Valley YMCA (\$20,000).
34. **Public Library** - \$1,213,000 in savings from Enhanced Unincorporated Area Services.
35. **Public Social Services-Assistance** - \$4,832,000 to continue services for the General Relief – Anti-Homelessness budget unit and to fund a one-time wage increase to IHSS providers in July 2013.
36. **Public Works** - \$15,604,000 for various unincorporated area projects (\$13,600,000), Quartz Hill Drainage project (\$1,000), Kagel Canyon Waterworks District improvements (\$700,000), High Desert Corridor (\$500,000), Community Enhancement Teams (\$3,000), San Gabriel Valley one-stop greeter (\$75,000), Smart Garden project (\$23,000), Norwalk Golf Course (\$2,000), consultant services (\$500,000), and an assessment of all water-related issues and priorities affecting the Department of Parks and Recreation (\$200,000).
37. **Regional Planning** - \$1,480,000 for consultant services for various programs (\$1,310,000), the refurbishment of the Director's office walls to provide privacy needed for meetings (\$70,000), and overtime for a number of critical Board initiatives (\$100,000).
38. **Registrar-Recorder and County Clerk** - \$817,000 for voting system enhancements (\$488,000) and website translation (\$329,000).

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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39. **Remittance Processing System** - \$1,268,000 set aside in the Committed for TTC Remittance Processing & Mailroom Equipment for the replacement of the Treasurer and Tax Collector's obsolete mail and remittance processing system equipment.
40. **Rent Expense** - \$2,904,000 for tenant improvement and low-voltage costs for the Long Beach Courthouse Project.
41. **Sheriff** - \$4,316,000 for the completion of the CSI and Communication Data Center projects (\$2,136,000), the purchase of two shooting simulators (\$578,000), and the purchase and installation of mobile data computers in Sheriff's vehicles (\$1,602,000).
42. **Unincorporated Area Services – Cy Pres** - \$2,014,000 in unspent Cy Pres Utility User Tax funding for the following: Committed for Utility User Tax – Cy Pres (\$9,000), Community and Senior Services-Administration (\$45,000), Extraordinary Maintenance (\$125,000), Parks and Recreation (\$235,000), Project and Facility Development (\$1,302,000), and Public Library (\$298,000).
43. **Unincorporated Area Services – Cy Pres II** - \$25,433,000 in unspent Cy Pres II Utility User Tax funding for the following: Capital Projects (\$14,928,000), Community and Senior Services-Administration (\$576,000), Extraordinary Maintenance (\$2,847,000), Parks and Recreation (\$2,082,000), Project and Facility Development (\$3,825,000), Public Works (\$1,000,000) and Sheriff-Patrol (\$175,000). In addition, this adjustment transfers \$535,000 from the Committed for Utility User Tax (UUT) – Cy Pres for the following: Capital Projects (\$326,000), Community and Senior Services-Administration (\$111,000), Parks and Recreation (\$41,000), and Public Library (\$57,000). Also reflected is the transfer of \$784,000 from the Judgment and Damages budget unit to the Committed for Utility User Tax (UUT) – Cy Pres as well as an appropriation increase of \$1,549,000 fully offset by a decrease in appropriations for contingencies in the Public Library budget unit.
44. **Unincorporated Area Stormwater Program** - \$3,370,000 in one-time funding for the Unincorporated County Urban Runoff and Stormwater Quality Program.
45. **This budget adjustment was not used.**
46. **This budget adjustment was not used.**

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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USE OF ADDITIONAL FUND BALANCE

Approve General Fund appropriation adjustments to use excess fund balance for the following:

47. **Alternate Public Defender** - \$90,000 to purchase computers and replace chairs.
48. **Assessor** - \$771,000 for human resources and information technology-related training (\$221,000), Property Tax Administration Program (PTAP) backfill (\$274,000), and 5.0 additional Appraiser Trainee positions to fund 15 Appraiser Trainee positions for a four-month period (March - June 2014) (\$276,000).
49. **Beaches and Harbors** - \$167,000 from excess Transient Occupancy Tax to fund various Marina programs as approved by Board motion on June 18, 2013.
50. **Cooling Centers** - \$150,000 for expenditures incurred by various departments when operating extended hours in response to inclement weather as declared by the Department of Public Health.
51. **Coroner** - \$50,000 to update signage and logos on buildings, vehicles and other items with the new department name.
52. **County Reserves** - \$75,226,000 for budget uncertainties (\$40,193,000) and to replenish the Assigned for Rainy Day Funds (\$35,033,000).
53. **District Attorney** - \$100,000 for the High Tech Crime Division.
54. **Emergency Preparedness and Response** - \$225,000 for salary expenses (\$175,000) and the County's Emergency Operation Center renovation (\$50,000).
55. **Fire-Lifeguards** - \$1,154,000 for the installation of a new phone system at Fire-Lifeguard headquarters (\$209,000), the purchase of 23 patrol vehicles for the Fire-Lifeguard (\$525,000), and unanticipated cost increases in the purchase of two rescue boats (\$420,000).
56. **Human Resources** - \$101,000 to expand the Administrative Intern program and begin the program earlier.
57. **Internal Services** - \$750,000 to address priority workload in the building maintenance program.

**COUNTY OF LOS ANGELES
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- 58. **Nondepartmental Special Accounts** - \$1,700,000 for anticipated costs for the Board-appointed Blue Ribbon Commission (\$600,000), the initial expansion of the existing County mobile app (\$100,000), and consultant services (\$1,000,000).
- 59. **Obligated Fund Balance** - \$16,000,000 to create a reserve account for the Department of Health Services to address the potential impact/requirements of the State Realignment Agreement.
- 60. **Probation** - \$1,000,000 for miscellaneous office/building refurbishments.
- 61. **Provisional Financing Uses** - \$1,127,000 set aside in PFU for the Department of Animal Care and Control's voice recorder replacement project (\$280,000), the Department of Human Resources' pilot HR Assistance Services program (\$500,000), a countywide testing and training site (\$250,000), and the redesign of the existing Management Appraisal and Promotability Program (MAPP) (\$97,000).
- 62. **Registrar-Recorder/County Clerk** - \$3,670,000 to develop, refine, and model a prototype voting device to re-engineer the in-person voting experience in Los Angeles County. This change results in the addition of 3.0 positions.
- 63. **Remittance Processing System** - \$1,532,000 set aside in the Committed for TTC Remittance Processing & Mailroom Equipment for the replacement of the Treasurer and Tax Collector's obsolete mail and remittance processing system equipment.
- 64. **Rent Expense** - \$2,700,000 to cover the Calabasas Landfill closure and post-closure fees to the State.
- 65. **This budget adjustment was not used.**
- 66. **This budget adjustment was not used.**

RECENT BUDGET DEVELOPMENTS

- 67. Approve a multi-fund appropriation adjustment that revises appropriation and revenue in a number of budget units based upon recent budget developments. This adjustment, among other things, reflects increases in property tax revenue of \$41,804,000 million, Realignment Sales Tax revenue of \$12,553,000 million, Vehicle License Fee revenue of \$1,215,000 million, and appropriation of \$40,485,000 million in various budget units. This adjustment results in the addition of 6.0 budgeted positions.

**COUNTY OF LOS ANGELES
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REVENUE OFFSET FUNDING

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

Agricultural Commissioner/Weights and Measures

68. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$68,000 from the Export Inspection Certification function. This adjustment results in the addition of 1.0 position.

Animal Care and Control

69. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$300,000 for the Microchip program.

Assessor

70. Approve a General Fund appropriation adjustment that increases both appropriation and State revenue by \$267,000 for additional overtime costs.

Auditor-Controller

71. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$313,000 to address increased workload associated with group homes and foster family agencies fiscal audits. This adjustment results in the addition of 3.0 positions.

Beaches and Harbors

72. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$201,000 to fund a Deputy Director for the Facilities and Property Maintenance Division. This adjustment results in the addition of 1.0 position.

Board of Supervisors

73. Approve a General Fund appropriation adjustment that increases both appropriation and federal revenue by \$50,000 for the HIV Commission.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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Children and Family Services

74. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$506,000 in the department's administration budget for the Health and Safety, Bureau of Operational Support Services, and Office of Board/Commission Relations. This adjustment results in the addition of 3.0 positions.
75. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$448,000 in the department's administration budget to participate in the development of an automated eligibility determination proves for Fostercare, Kin-Gap, and the adoptions Assistance programs in LRS. This adjustment results in the addition of 3.0 positions.

Consumer Affairs

76. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$110,000 to provide mediation services at Stanley Mosk Courthouse in the areas of unlawful detainer, personal injury, and Civil-Limited.

County Counsel

77. Approve a General Fund appropriation adjustment that increases both appropriation and revenue by \$215,000 to provide legal advice on labor and employment issues to the Fire Department. This adjustment results in the addition of 1.0 position.
78. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$215,000 to provide legal advice to the Department of Children and Family Services. This adjustment results in the addition of 1.0 position.

District Attorney

79. Approve a General Fund appropriation adjustment that decreases both appropriation and revenue by \$189,000 to align budget with grant awards and various position realignments to more appropriately reflect assigned duties and responsibilities. This adjustment results in the deletion of 1.0 position.

**COUNTY OF LOS ANGELES
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80. Approve a multi-fund appropriation adjustment that increases federal revenue by \$258,000 and decreases a transfer in from the Asset Forfeiture Fund by \$258,000. In addition, this adjustment decreases a transfer out by \$258,000 which is offset by an increase in appropriation of \$258,000 in the Asset Forfeiture Special Revenue Fund.

Grand Park

81. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$20,000 to align the budget.

Human Resources

82. Approve a General Fund appropriation adjustment that increases salaries and employee benefits by \$164,000, fully offset by \$128,000 in intrafund transfers and \$36,000 in revenue for the Countywide Exams Division. This adjustment results in the addition of 1.0 position.

Internal Services

83. Approve a General Fund appropriation adjustment that increases appropriation by \$5,000 fully offset by intrafund transfers of \$4,000 and revenue of \$1,000 for Board-approved reclasses.

Mental Health

84. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$25,400,000 and decreases State revenue by \$2,885,000, offset by a net increase of \$9,805,000 in federal revenue and an \$18,480,000 transfer from the Mental Health Services Act (MHSA) Special Revenue Fund. In addition, this adjustment increases appropriation by \$18,480,000 fully offset by the cancellation of \$18,480,000 in obligated fund balance in the MHSA Special Revenue Fund. These adjustments are needed for various countywide mental health services.
85. Approve a General Fund appropriation adjustment that increases appropriation by \$2,665,000 offset by intrafund transfers of \$2,046,000 and federal revenue of \$619,000 to implement a homeless services pilot project.
86. Approve a General Fund appropriation adjustment that increases both appropriation and federal revenue by \$1,499,000 for the Access Center to improve the call center response time and reduce abandoned calls. This adjustment results in the addition of 15.0 positions.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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87. Approve a General Fund appropriation adjustment that increases appropriation by \$498,000 offset by intrafund transfers of \$381,000 and federal revenue of \$117,000 for the expansion of mental health services for CalWORKs and Disability Assessment programs. This adjustment results in the addition of 7.0 positions.
88. Approve a General Fund appropriation adjustment that increases appropriation by \$468,000 fully offset by intrafund transfers of \$200,000 and federal revenue of \$268,000 for aftercare mental health services for Probation youth returning home from residential facilities.
89. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$617,000 for the Katie A. Strategic Plan.
90. Approve a General Fund appropriation adjustment that reflects net increases in appropriation and State and federal revenue of \$299,000 for various grant-funded programs.
91. Approve a General Fund appropriation adjustment that reflects net decreases in appropriation and revenue of \$201,000 to align budget with anticipated expenditures.

Parks and Recreation

92. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$84,000 to meet departmental operational needs.
93. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$297,000 for the Parks After Dark program.
94. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$2,355,000 for various programs and projects.
95. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$80,000 for various community and regional services programs. This adjustment results in the addition of 2.0 positions.
96. Approve a General Fund appropriation adjustment that realigns \$207,000 in revenue as directed by the Auditor-Controller.

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SUPPLEMENTAL BUDGET RECOMMENDATIONS
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Probation

97. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$603,000 for services and supplies at various camps. In addition, this adjustment also realigns revenue to reflect anticipated receipts.

Public Defender

98. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$84,000 as a result of changes in funding levels for the Juvenile Accountability Block Grant. This adjustment results in the deletion of 1.0 position.
99. Approve a General Fund appropriation adjustment that decreases appropriation and intrafund transfers by \$158,000 as a result of a reduction in services from the ISAB.

Public Health

100. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$2,000 offset by a transfer of \$2,000 from the Alcohol and Drug Third Offender DUI Special Revenue Fund due to higher than expected fund balance. In addition, this adjustment increases appropriation by \$2,000 which is offset by the cancellation of \$2,000 in obligated fund balance in the Alcohol and Drug Third Offender DUI Special Revenue Fund.
101. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$96,000 to support information technology functions of the Public Health Laboratory. This adjustment results in the addition of 1.0 position.
102. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$100,000 for unfunded incidental costs related to the Physician Specialist position added in the FY 2013-14 Recommended Budget.
103. Approve a General Fund appropriation adjustment that increases both appropriation and intrafund transfers by \$71,000 for increased substance abuse treatment services for juveniles.
104. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$93,000 for contracting needs of the Emergency Preparedness and Response Program. This adjustment results in the addition of 1.0 position.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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105. Approve a General Fund appropriation adjustment that increases appropriation, and State and federal revenue by \$103,000 for various position reclassifications.
106. Approve a General Fund appropriation adjustment that reflects a net appropriation increase of \$18,000 offset by increases in State and federal revenue of \$18,000 for the Risk Management Unit. This adjustment results in the addition of 1.0 position.
107. Approve a General Fund appropriation adjustment that reflects a net appropriation increase of \$173,000 offset by increases in federal revenue of \$173,000 for the Community Transformation grant. This adjustment results in the addition of 4.0 positions.
108. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$85,000 due to the elimination of one-time Measure B funding.
109. Approve a General Fund appropriation adjustment that decreases appropriation and State revenue by \$163,000 in the Maternal, Child and Adolescent Health program. This adjustment results in the deletion of 2.0 positions.
110. Approve a General Fund appropriation adjustment that decreases appropriation and State revenue by \$2,546,000 due to less than anticipated receipts of Vehicle License Fees and Sales Tax revenues.
111. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$186,000 to align the Substance Abuse Prevention and Control budget with available resources from the department's special revenue funds.

Public Safety Realignment – AB109

112. Approve a multi-fund appropriation adjustment that reflects a net increase of \$55,044,000 in Public Safety Realignment (AB109) revenue and a net increase of \$3,983,000 in federal revenue in various budget units for the continued implementation of the AB109 program. This adjustment results in the addition of 103.0 positions.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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Public Social Services

- 113. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenues by \$2,630,000 in the department's administration budget to reflect additional allocation for the CalHEERS Customer Service Center Expansion.
- 114. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenues by \$1,475,000 in the department's administration budget to reflect additional allocation for LEADER CalHEERS interface changes.
- 115. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$100,000 in the department's administration budget for the Low Income Home Energy Assistance program.
- 116. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$351,000 in the department's administration budget for unspent grant funds tied to the SNAP-ED Innovative Pilot.
- 117. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$16,727,000 in the department's assistance budget for the 5% grant increase under AB 85 signed by the Governor for FY 2013-14 State Budget effective March 1, 2014.
- 118. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$194,000 in the department's assistance budget for the Refugee Employment Program.

Public Works

- 119. Approve a General Fund appropriation adjustment that increases both appropriation and revenue by \$200,000 for the Avocado Multipurpose Trail Project.
- 120. Approve a General Fund appropriation adjustment that increases both appropriation and revenue by \$750,000 to cover costs of the participating cities share of the fees and services provided by the County in the MOUs.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Registrar-Recorder

121. Approve a multi-fund appropriation adjustment that reflects net decreases in appropriation and revenue of \$1,856,000 in the department's General Fund to provide funding for the expansion of the RR/CC District Office space in East Los Angeles from RR/CC operating budget to Capital Projects; (2) the relocation of Recorder and County Clerk operations from existing trailers to permanent office space to better serve the public; and (3) the realignment of appropriation and revenue based on actual closing information. This adjustment also reflects an operating transfer out of \$431,000 from the department's Micrographics and Vitals and Health Statistics Special Revenue Funds.

Sheriff

122. Approve a multi-fund appropriation adjustment that reflects a net increase of \$2,911,000 in appropriation, a decrease of \$14,123,000 in intrafund transfers, and a net revenue increase of \$17,034,000 in the department's various budget units to more accurately align revenue and expenditures to anticipated levels. This adjustment also reflects an operating transfer in from the Sheriff's Processing Fee Special Revenue Fund of \$1,093,000. This adjustment results in the addition of 5.0 positions.
123. Approve a General Fund appropriation adjustment that reflects net decreases in both appropriation and revenue of \$1,978,000 in the department's various budget units for changes in contract services as requested by various contract agencies. This adjustment results in the deletion of 14.0 positions.

Treasurer and Tax Collector

124. Approve a General Fund appropriation adjustment that reflects net increases in appropriation and revenue of \$119,000 for quarterly and annual Treasury financial compliance audits.

Utilities

125. Approve a General Fund appropriation adjustment that reflects net increases in both appropriation and State revenue of \$14,877,000 for the administration and implementation of the County's American Recovery and Reinvestment Act and California Public Utilities Commission programs as approved by the Board on January 15, 2013.
126. **This budget adjustment was not used.**
127. **This budget adjustment was not used.**

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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128. This budget adjustment was not used.

MINISTERIAL CHANGES

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

Animal Care and Control

- 129. Approve a General Fund appropriation adjustment that transfers \$622,000 from the Provisional Financing Uses budget unit for additional staffing in the Critical Case Processing Unit to conduct administrative hearings. This adjustment results in the addition of 8.0 positions.
- 130. Approve a General Fund appropriation adjustment that transfers \$68,000 from services and supplies to salaries and employee benefits for field operations in the Lancaster Care Center. This adjustment results in the addition of 1.0 position.

Auditor-Controller

- 131. Approve a General Fund appropriation adjustment that transfers \$19,000 from services and supplies to capital assets-equipment to purchase a metering machine.
- 132. Approve a General Fund appropriation adjustment that transfers \$2,000 from the Provisional Financing Uses budget unit for one-time administrative costs associated with services provided to the San Fernando Valley Council of Governments (COG).

Assessor

- 133. Approve a General Fund appropriation adjustment that transfers \$2,774,000 from the Committed for Assessor Tax System for the Legacy System Replacement Project.

Beaches and Harbors

- 134. Approve a General Fund appropriation adjustment that transfers \$40,000 from services and supplies to capital assets-equipment to purchase four all-terrain vehicles (ATVs) for the Parking Unit.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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Community-Based Contracts

135. Approve a General Fund appropriation adjustment that transfers \$50,000 from the Board of Supervisors for Anti-Gang and Community Delinquency Prevention programs in the Fourth Supervisorial District.

Community and Senior Services

136. Approve a General Fund appropriation adjustment that transfers \$20,000 from the department's administration budget to the assistance budget to provide additional senior meal services.
137. Approve a General Fund appropriation adjustment that transfers \$40,000 from the Provisional Financing Uses budget unit to the department's assistance budget to provide additional senior meal services.
138. Approve a General Fund appropriation adjustment that transfers \$12,000 from the Board of Supervisors to the department's administration budget for furniture, fixtures, and equipment at various community centers in the First Supervisorial District.

Emergency Preparedness and Response

139. Approve a General Fund appropriation adjustment that transfers \$15,000 from the Board of Supervisors for the design and print of the Topanga Emergency Management Materials.

Health Services

140. Approve a Department of Health Services (DHS) appropriation adjustment to increase the use of funds from the obligated fund balance committed for DHS by \$110,026,000 and the cancellation of reserves for Cost Based Reimbursement Clinics long-term receivables by \$14,634,000, and to make other necessary transfers of appropriation, with a net increase of 170.0 budgeted positions, consisting of an increase at Harbor-UCLA Medical Center for the surgery and emergency room expansion operating budget, an increase for patient centered medical home expansion at Roybal, Hudson, and El Monte Comprehensive Health Centers, an increase for the conversion of various contract staff to County staff, and an increase for the Strong Start for Mothers and Newborns grant. These changes are partially offset by a decrease of vacant budgeted positions, primarily at LAC+USC Medical Center to offset cost increases in the USC Medical School Affiliation Agreement.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

141. Approve a General Fund appropriation adjustment that transfers \$2,254,000 from the Homeless and Housing Program budget unit for various permanent supportive housing initiatives and the Access to Housing for Health project.

LA-RICS

142. Approve a General Fund appropriation adjustment that transfers \$6,317,000 from the Committed for Interoperable and Countywide Communication for the County's contribution to the LA-RICS Joint Powers Authority (JPA) and for consulting services pertaining to the JPA's Broadband LTE network request for proposal.

Military and Veterans Affairs

143. Approve a General Fund appropriation adjustment that transfers \$721,000 from the Provisional Financing Uses budget unit for operating costs associated with the reopening of Patriotic Hall.

Parks and Recreation

144. Approve a General Fund appropriation adjustment that transfers \$17,000 from the Board of Supervisors for Casa Cultural youth arts programming.
145. Approve a General Fund appropriation adjustment that transfers \$100,000 from the Provisional Financing Uses budget unit to extend the Castaic pool season.
146. Approve a General Fund appropriation adjustment that transfers \$45,000 from the Provisional Financing Uses budget unit for soccer field improvements and outdoor movies and concerts during the summer.

Probation Department

147. Approve a General Fund appropriation adjustment that transfers \$64,000 from services and supplies to salaries and employee benefits to provide administrative support. This adjustment results in the net addition of 1.0 position.
148. Approve a General Fund appropriation adjustment that transfers \$161,000 from services and supplies to salaries and employee benefits for the Citation Diversion program. This adjustment results in the addition of 1.0 position.
149. Approve a General Fund appropriation adjustment that transfers \$8,416,000 in appropriation, \$3,045,000 in intrafund transfers, and \$813,000 in revenue from the Special Services budget unit to the Juvenile Institutions Services budget unit for the Dorothy Kirby Center.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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150. Approve a General Fund appropriation adjustment that transfers \$10,391,000 from the Special Services budget unit to the Juvenile Institutions Services budget unit to reflect the transfer of the Intake and Detention Control and Community Detention programs between budget units.

Public Health

151. Approve a General Fund appropriation adjustment that transfers \$382,000 from services and supplies to salaries and employee benefits to provide support for the Affordable Care Act. This adjustment results in the addition of 4.0 positions.
152. Approve a General Fund appropriation adjustment that transfers \$333,000 from services and supplies to salaries and employee benefits for overtime costs to better align with actual expenditures.
153. Approve a General Fund appropriation adjustment that transfers \$58,000 from services and supplies to salaries and employee benefits to further strengthen the department's media response to various emergent public health issues. This adjustment results in the net addition of 1.0 position.

Public Social Services

154. Approve a General Fund appropriation adjustment that realigns \$6,607,000 in State revenue in the department's assistance budget in order to draw down additional revenue related to the FY 2009-10 TANF expenditures.

Public Works

155. Approve a General Fund appropriation adjustment that transfers \$3,000 from the Provisional Financing Uses budget unit for the installation of banners in the Florence-Firestone community.

Regional Planning

156. Approve a General Fund appropriation adjustment that transfers \$80,000 from services and supplies to salaries and employee benefits for a projected increase in overtime.

Salaries and Employee Benefits

157. Approve a General Fund appropriation adjustment that transfers \$27,635,000 from the Provisional Financing Uses budget unit to various departments to fund Board-approved salaries and employee benefits increases.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
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Sheriff

- 158. Approve a General Fund appropriation adjustment that transfers \$294,000 from the Board of Supervisors to the department's Patrol Specialized and Unallocated budget unit to provide helicopter support for the Malibu Summer Enforcement Team and Arson Watch/Red Flag days.
- 159. Approve a General Fund appropriation adjustment that transfers \$105,000 from capital assets to salaries and employee benefits and services and supplies due to workload increases. This adjustment results in the addition of 1.0 position.
- 160. Approve a General Fund appropriation adjustment that transfers \$131,000 from the Custody budget unit to the Medical Services Bureau budget unit to transfer positions not transferred previously.
- 161. Approve a General Fund appropriation adjustment that realigns \$2,944,000 of the department's salaries and employee benefits appropriation between budget units due to the transfer of information technology positions between budget units.
- 162. Approve a General Fund appropriation adjustment that realigns \$2,992,000 of the department's salaries and employee benefits appropriation between budget units due to the transfer of positions remaining from reorganization.
- 163. Approve a General Fund appropriation adjustment that realigns \$10,033,000 of the department's appropriation categories between budget units to more accurately reflect departmental staffing needs.

Unincorporated Area Services

- 164. Approve a General Fund appropriation adjustment that cancels \$21,585,000 from the Restricted for Utility User Tax and \$14,596,000 from the Restricted for Local Tax-UUT for unspent unincorporated area services programs in the following budget units: Auditor-Controller (\$983,000), Board of Supervisors (\$10,103,000), Capital Projects (\$17,169,000), Parks and Recreation (\$996,000), Provisional Financing Uses (\$618,000), Public Library (\$6,058,000), Public Works (\$64,000), and Sheriff-Patrol (\$190,000).

Public Library

- 165. Approve a multi-fund appropriation adjustment that transfers \$227,000 from the Board of Supervisors to the Public Library for the Pico Rivera Library.
- 166. **This budget adjustment was not used.**

**COUNTY OF LOS ANGELES
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167. This budget adjustment was not used.

168. This budget adjustment was not used.

Technical Changes and Corrections

The Supplemental Budget Request also includes adjustments to ordinance and budgeted positions as a result of position reclassifications and other position changes. These changes may affect the number of budgeted positions throughout the County but will have no net effect on appropriation or net County cost.

OTHER FUNDS

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

Civic Art Special Fund

169. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$79,000 for anticipated projects.

District Attorney – Asset Forfeiture Fund

170. Approve a Special Revenue Fund appropriation adjustment of \$1,996,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures to realign the budget with anticipated expenditures.

Fire Department

171. Approve a Special District appropriation adjustment that reflects a net increase of \$22,503,000 in available financing and requirements. This adjustment transfers \$19,867,000 from the district's appropriations for contingencies, supplements the Committed for Budget Uncertainties by \$11,924,000, and provides for a variety of changes in appropriation and revenue in the Fire District's operating budget.

Fire Department Developer Fee Fund Summary

172. Approve a Special Revenue Fund appropriation adjustment that reflects an appropriation increase of \$5,927,000, a revenue decrease of \$192,000 and uses \$5,735,000 of the fund's appropriations for contingencies for the reallocation of FY 2012-13 excess fund balance based on year-end closing figures as well as other adjustments.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Hazardous Waste Special Fund

173. Approve a Special Revenue Fund appropriation adjustment that transfers \$198,000 from the services and supplies appropriation to capital assets–equipment to fund mission critical items.

Health Services – Hospital Services Fund

174. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$344,000, revenue by \$71,000, and uses \$263,000 of the fund's appropriations for contingencies for operational requirements.

Health Services – Measure B Special Tax Fund

175. Approve a Special Revenue Fund appropriation adjustment that reflects net increases in appropriation of \$883,000 and revenue of \$150,000 and uses \$733,000 from the fund's appropriations for contingencies for operational requirements.

Health Services – Physicians Services Fund

176. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$165,000 for operational requirements.

Health Services – Vehicle Replacement (EMS) Fund

177. Approve a Special Revenue Fund appropriation adjustment that transfers \$44,000 from the fund's appropriations for contingencies to capital assets-equipment for operational requirements.

Marina ACO Fund

178. Approve a Special Fund appropriation adjustment of \$7,453,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures for marina-related capital improvements.
179. Approve a Special Fund appropriation adjustment of \$5,625,000 for the Seawall Repair capital project.

Parks and Recreation – Golf Course Fund

180. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and decreases obligated fund balance by \$2,115,000 for various golf course capital improvement projects.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Parks and Recreation – Special Development Fund – Regional Parks

181. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$139,000 fully offset by a decrease in appropriations for contingencies for various capital improvement projects for the fund.

Public Library

182. Approve a Special Revenue Fund appropriation adjustment of \$7,664,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.
183. Approve a Special Revenue Fund appropriation adjustment that reflects a net increase in appropriation of \$235,000 fully offset by a net increase in revenue for additional staffing needs for the Pico Rivera Staff Sharing and return-to-work programs and Capital Projects and Facilities Maintenance and the Pico Rivera Opening Day Collection. Also reflects the reversal of the Lake Los Angeles Commercial Paper Loan.
184. Approve a Special Revenue Fund appropriation adjustment that transfers \$4,000,000 from services and supplies to other financing uses for the Quartz Hill Library project.

Public Works – Aviation Enterprise Fund

185. Approve an Other Proprietary Fund appropriation adjustment of \$1,167,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures for aviation capital projects.

Public Works – Flood Control District

186. Approve a Special District appropriation adjustment that transfers \$64,476,000 from the district's appropriations for contingencies to services and supplies, Committed for Sediment Removal Projects and Committed for Infrastructure Growth.

Public Works – Internal Services Fund

187. Approve an Other Proprietary Fund appropriation adjustment that transfers \$360,000 from the fund's appropriations for contingencies to the Committed for Financial System (eCAPS) and Committed for IT Enhancements for information technology enhancements.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Public Works – Proposition C Local Return Fund

188. Approve a Special Revenue Fund appropriation adjustment of \$482,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Public Works – Road Fund

189. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$13,821,000 for various road projects in the unincorporated areas.
190. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$35,988,000 and increases obligated fund balance by \$12,747,000 fully offset by a decrease of \$48,735,000 in the fund's appropriations for contingencies for various building repairs and upgrades, and curb, gutter, and sidewalk repair projects.

Public Works – Street Lighting Districts/LLAD

191. Approve a Special District appropriation adjustment of \$4,552,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Public Works – Waterworks Districts

192. Approve a Special District appropriation adjustment that increases appropriation and revenue by \$695,000 in Waterworks District No. 21 for the Kagel Canyon capital project and decreases in appropriation and revenue of \$6,000 in Waterworks District No. 40 due to the closure of the debt service funds.

Sheriff – Automated Fingerprint Identification System Fund

193. Approve a Special Revenue Fund appropriation adjustment of \$1,701,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Sheriff – Countywide Warrant System Fund

194. Approve a Special Revenue Fund appropriation adjustment of \$229,000 needed to realign with the department's operating budget.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Sheriff – Inmate Welfare Fund

195. Approve a Special Revenue Fund appropriation adjustment of \$11,018,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Sheriff – Narcotics Enforcement Special Fund

196. Approve a Special Revenue Fund appropriation adjustment that reflects net increases in appropriation and revenue of \$346,000 for the Santa Clarita Valley Station Mobile Command Post.

Sheriff – Special Training Fund

197. Approve a Special Revenue Fund appropriation adjustment of \$1,648,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.

Sheriff – Vehicle Theft Prevention Program Fund

198. Approve a Special Revenue Fund appropriation adjustment of \$954,000 that reflects the reallocation of FY 2012-13 excess fund balance based on year-end closing figures.
199. **This budget adjustment was not used.**

Commercial Paper – General Facilities Capital Improvement Fund

200. Approve a Special Fund appropriation adjustment of \$3,128,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the San Fernando Valley Family Support Center and East Antelope Valley Animal Care Center Projects.

Courthouse Construction Fund

201. Approve a Special Fund appropriation adjustment of \$2,870,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Criminal Justice Facilities Temporary Construction Fund

202. Approve a Special Fund appropriation adjustment of \$4,667,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Del Valle ACO Fund

203. Approve a Special Fund appropriation adjustment of \$4,407,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Fire Department ACO Fund

204. Approve a Special Fund appropriation adjustment of \$21,242,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures for Fire Department related capital improvements.

GAP Loan Capital Project Fund

205. Approve a Special Fund appropriation adjustment of \$2,500,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

General Facility Capital Improvement Fund

206. Approve a Special Fund appropriation adjustment of \$15,013,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the ISD-Countywide Data Center and Manhattan Beach Library Bond Projects.

Health Facilities Capital Improvement Fund

207. Approve a Special Fund appropriation adjustment of \$13,208,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the Martin Luther King Jr. Inpatient Tower Renovation Project.

LAC+USC Medical Center Replacement Fund

208. Approve a Special Fund appropriation adjustment of \$192,000 that reflects reallocation of FY 2012-13 carryover based on year-end closing figures.

Marina ACO Fund

209. Approve a Special Fund appropriation adjustment of \$848,000 that reflects reallocation of FY 2012-13 carryover based on year-end closing figures for Beaches and Harbors' related capital improvements.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2013-14**

Mission Canyon Landfill Closure Maintenance Fund

210. Approve a Special Fund appropriation adjustment of \$170,000 that reflects reallocation of FY 2012-13 carryover based on year-end closing figures.

Online Real-time Centralized Health Information Database Fund

211. Approve a Special Fund appropriation adjustment of \$34,665,000 that reflects required FY 2013-14 funding offset with Commercial Paper Proceeds for expenditures related to the implementation of an electronic health information system.

Park In Lieu Fees ACO Fund

212. Approve a Special Fund appropriation adjustment of \$357,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Public Works – Aviation Capital Projects Fund

213. Approve a Special Fund appropriation adjustment of \$1,688,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures and grants from Federal and State Programs for County operated airport related capital improvements.

Public Works – Flood Control District Capital Projects Fund

214. Approve a Flood Control District Fund appropriation adjustment of \$1,998,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures.

Public Works – Road Capital Projects Fund

215. Approve a Special Fund appropriation adjustment of \$780,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures. There is no net County cost impact.

Regional Park and Open Space District Administration Fund

216. Approve a Special Fund appropriation adjustment of \$10,505,000 that reflects the reallocation of FY 2012-13 carryover based on year-end closing figures and Proposition A funds.
217. **This budget adjustment was not used.**

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-38

(S1-1 to S1-22)

USES

BA DETAIL - SEE ATTACHMENT PG 1-38

(S1-1 to S1-22)

SOURCES TOTAL: \$ 169,409,000

USES TOTAL: \$ 169,409,000

JUSTIFICATION

Reflects FY 2012-13 carryover adjustment off-set with revenue for capital projects.

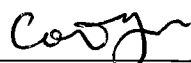

 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



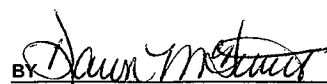
B.A. NO. S1

Sept. 25 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



September 25 20 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECTS/REFURBISHMENTS
 FISCAL YEAR 2013-14
 4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies

\$ 634,000

DECREASE APPROPRIATION

ANIMAL CONTROL

AN-E. Antelope Valley Animal Shelter (5)

A01-CP-6014-65023-69570

Capital Assets-Building and Improvements

\$ 16,770,000

DECREASE APPROPRIATION

ANIMAL CONTROL

AN-E. Antelope Valley Animal Shelter (5)

A01-CP-96-9919-65023-69570

Rev: Operating Transfers In / Capital Projects

\$ 150,000

INCREASE REVENUE

ANIMAL CONTROL

Carson/Gardena Land Acqu For Parking (2)

A01-CP-6006-65023-69699

Capital Assets - Land

\$ 90,000

DECREASE APPROPRIATION

TOTAL

\$ 17,644,000

USES

ANIMAL CONTROL

AN-E. Antelope Valley Animal Shelter (5)

A01-CP-96-98XX-65023-69570

Rev: Long Term Debt Proceeds/CP

\$ 16,920,000

DECREASE REVENUE

ANIMAL CONTROL

Carson/Gardena Land Acqu For Parking (2)

A01-CP-6014-65023-69699

Capital Assets-Building and Improvements

\$ 90,000

INCREASE APPROPRIATION

ANIMAL CONTROL

Castaic Spay/Neuter Clinic & HQ (5)

A01-CP-6014-65023-77545

Capital Assets-Building and Improvements

\$ 426,000

INCREASE APPROPRIATION

ANIMAL CONTROL

Castaic Spay/Neuter Clinic & HQ (5)

A01-CP-96-9919-65023-77545

Rev: Operating Transfer In / Capital Projects

\$ 208,000

DECREASE REVENUE

TOTAL

\$ 17,644,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures and new appropriation from prior year net County cost to fund the project shortfall for the Castaic Spay/Neuter Clinic & HQ project. Also, the decrease in revenue and appropriation for the East Antelope Valley Animal Shelter is due to commercial paper proceeds funding source. The net decrease in Operating Transfer In / Out is related to the VLF Gap Loan Fund.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND
A01-3303
Appropriations for Contingencies
DECREASE APPROPRIATION \$ 7,000

USES

AUDITOR CONTROLLER
Hall of Admin B2 Renovation
A01-CP-6014-65021-87165
Capital Assets-Building and Improvements \$ 7,000
INCREASE APPROPRIATION

TOTAL \$ 7,000

TOTAL \$ 7,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECTS/REFURBISHMENTS
 FISCAL YEAR 2013-14
 4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies

\$ 7,970,000

DECREASE APPROPRIATION

BEACHES AND HARBORS

Beaches-View Pier/Parking Lot Impvts (3)

A01-CP-96-9919-65024-69225

Rev: Operating Transfer In / Capital Projects

\$ 1,131,000

INCREASE REVENUE

BEACHES AND HARBORS

Beaches-Blocker Bch Access Impvts (3)

A01-CP-96-9919-65024-77367

Rev: Operating Transfer In / Capital Projects

\$ 148,000

INCREASE REVENUE

BEACHES AND HARBORS

Transient Docks Replacement Project (4)

A01-CP-90-8938-65024-77570

Federal-Other / Capital Projects

\$ 1,027,000

INCREASE REVENUE

BEACHES AND HARBORS

Beaches-Moonshadows Beach Accessway (3)

A01-CP-6014-65024-86808

Capital Assets-Building and Improvements

\$ 2,000

DECREASE APPROPRIATION

BEACHES AND HARBORS

Beaches-Accessway-25118 Malibu Rd. (3)

A01-CP-6014-65024-86830

Capital Assets-Building and Improvements

\$ 8,000

DECREASE APPROPRIATION

USES

BEACHES AND HARBORS

Beaches-Youth Center (4)

A01-CP-6014-65024-69222

Capital Assets-Building and Improvements

\$ 59,000

INCREASE APPROPRIATION

BEACHES AND HARBORS

Beaches-View Pier/Parking Lot Impvts (3)

A01-CP-6014-65024-69225

Capital Assets-Building and Improvements

\$ 1,153,000

INCREASE APPROPRIATION

BEACHES AND HARBORS

Beaches-Blocker Bch Access Impvts (3)

A01-CP-6014-65024-77367

Capital Assets-Building and Improvements

\$ 81,000

INCREASE APPROPRIATION

BEACHES AND HARBORS

Transient Docks Replacement Project (4)

A01-CP-6014-65024-77570

Capital Assets-Building and Improvements

\$ 5,983,000

INCREASE APPROPRIATION

BEACHES AND HARBORS

Transient Docks Replacement Project (4)

A01-CP-96-9919-65024-77570

Rev: Operating Transfer In / Capital Projects

\$ 1,012,000

DECREASE REVENUE

BEACHES AND HARBORS

Beaches-Moonshadows Beach Accessway (3)

A01-CP-96-9919-65024-86808

Rev: Operating Transfer In / Capital Projects

\$ 130,000

DECREASE REVENUE

BEACHES AND HARBORS

Beaches-Redondo Beach Sand Loss (4)

A01-CP-6014-65024-86845

Capital Assets-Building and Improvements

\$ 1,651,000

INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECTS/REFURBISHMENTS
 FISCAL YEAR 2013-14
 4 - VOTES

SOURCES

BEACHES AND HARBORS	
Venice Beach Parking Lot Lighting and Repair (3)	
A01-CP-6014-65024-87038	
Capital Assets-Building and Improvements	\$ 57,000
DECREASE APPROPRIATION	
BEACHES AND HARBORS	
Will Rogers Beach Exit Driveway (3)	
A01-CP-6014-65024-87039	
Capital Assets-Building and Improvements	\$ 33,000
DECREASE APPROPRIATION	
BEACHES AND HARBORS	
Will Rogers Beach Exit Driveway (3)	
A01-CP-91-R400-65024-87039	
Rev: Reg Park and Open Space District-CP	\$ 59,000
INCREASE REVENUE	
BEACHES AND HARBORS	
Marina Seawall Refurb (4)	
A01-CP-96-9919-65024-88742	
Rev: Operating Transfer In / Capital Projects	\$ 6,320,000
INCREASE REVENUE	
TOTAL	\$ 16,755,000

USES

BEACHES AND HARBORS	
Beaches-Zuma Access & Public Entrance (3)	
A01-CP-6014-65024-86849	
Capital Assets-Building and Improvements	\$ 32,000
INCREASE APPROPRIATION	
BEACHES AND HARBORS	
Venice Beach Parking Lot Lighting and Repair (3)	
A01-CP-96-9919-65024-87038	
Rev: Operating Transfer In / Capital Projects	\$ 39,000
DECREASE REVENUE	
BEACHES AND HARBORS	
Will Rogers Beach Exit Driveway (3)	
A01-CP-96-9919-65024-87039	
Rev: Operating Transfer In / Capital Projects	\$ 106,000
DECREASE REVENUE	
BEACHES AND HARBORS	
Marina Seawall Refurb (4)	
A01-CP-6014-65024-88742	
Capital Assets-Building and Improvements	\$ 6,509,000
INCREASE APPROPRIATION	
TOTAL	\$ 16,755,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures. The increase/decrease of Operating Transfers in / Capital Projects is related to the VLF/GAP Loan Capital Project Fund and ACO Marina Replacement A.C.O Unit 65296.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

COMMUNITY AND SENIOR SERVICES
Centro Maravilla Service Center Refurbishment (1)
A01-CP-6014-65054-87187
Capital Assets-Building and Improvements \$ 2,037,000
DECREASE APPROPRIATION

USES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 2,037,000
INCREASE APPROPRIATION

TOTAL \$ 2,037,000

TOTAL \$ 2,037,000

JUSTIFICATION:

Reflects Utility User Tax - Cy Pres II of \$ 2,037,000 to be returned to the project.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

CORONER
Coroner Annex Building (1)
A01-CP-6014-65029-77354
Capital Assets-Building and Improvements \$ 22,000
DECREASE APPROPRIATION

USES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 22,000
INCREASE APPROPRIATION

TOTAL \$ 22,000

TOTAL \$ 22,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingency \$ 607,000
DECREASE APPROPRIATION

FEDERAL AND STATE DISASTER AID

Veteran's Memorial Park Admin Building (5)

A01-CP-88-8752-65034-69703

Rev: State-Other / Capital Projects \$ 235,000
INCREASE REVENUE

FEDERAL AND STATE DISASTER AID

Veteran's Memorial Park Admin Building (5)

A01-CP-90-8938-65034-69703

Rev: Federal-Other / Capital Projects \$ 939,000
INCREASE REVENUE

FEDERAL AND STATE DISASTER AID

Child Care Center Replacement (5)

A01-CP-88-8752-65034-77293

Rev: State-Other / Capital Projects \$ 98,000
INCREASE REVENUE

FEDERAL AND STATE DISASTER AID

Child Care Center Replacement (5)

A01-CP-90-8938-65034-77293

Rev: Federal-Other / Capital Projects \$ 394,000
INCREASE REVENUE

FEDERAL AND STATE DISASTER AID

Mt. McDill Communications Center Replacement (5)

A01-CP-88-8752-65034-77297

Rev: State-Other / Capital Projects \$ 885,000
INCREASE REVENUE

TOTAL

\$ 3,158,000

USES

FEDERAL AND STATE DISASTER AID

Veteran's Memorial Park Admin Building (5)

A01-CP-6014-65034-69703

Capital Assets-Building and Improvements \$ 1,274,000
INCREASE APPROPRIATION

FEDERAL AND STATE DISASTER AID

Child Care Center Replacement (5)

A01-CP-6014-65034-77293

Capital Assets-Building and Improvements \$ 492,000
INCREASE APPROPRIATION

FEDERAL AND STATE DISASTER AID

Mt. McDill Communications Center Replacement (5)

A01-CP-6014-65034-77297

Capital Assets-Building and Improvements \$ 1,392,000
INCREASE APPROPRIATION

TOTAL

\$ 3,158,000

Justification:

Reflects the carryover of appropriation and revenue due to lower or higher than anticipated FY 12-13 expenditures and an increase in appropriation from available fund balance and grants from Federal Emergency Management Agency E Program and State Public Assistance and California Disaster Assistance Act (CDAA) for the Veteran's Memorial Park Admin Building Project.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4-VOTE

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies \$ 311,000
DECREASE APPROPRIATION

HEALTH SERVICES

Health-MLK/Drew Psychiatric Unit (2)

A01-CP-6014-65036-86772

Capital Assets - Building & Improvements \$ 23,000
DECREASE APPROPRIATION

HEALTH SERVICES

Humphrey Health Center General Improvements (2)

A01-CP-6014-65036-86949

Capital Assets - Building & Improvements \$ 8,000
DECREASE APPROPRIATION

HEALTH SERVICES

Humphrey General Improvements Phase II (2)

A01-CP-96-9919-65036-87092

Rev: Operating Transfer In / Capital Projects \$ 1,102,000
INCREASE REVENUE

HEALTH SERVICES

Long Beach CHC Expansion (4)

A01-CP-6014-65036-87162

Capital Assets - Building & Improvements \$ 16,000
DECREASE APPROPRIATION

HEALTH SERVICES

Hudson Modular Building Replacement (1)

A01-CP-6014-65036-77575

Capital Assets-Building and Improvements \$ 138,000
DECREASE APPROPRIATION

HEALTH SERVICES

Hawkins Psych Unit Replacement Phase II (2)

A01-CP-96-9919-65036-86974

Rev: Operating Transfer In / Capital Projects \$ 21,000
INCREASE REVENUE

HEALTH SERVICES

Harbor-UCLA Data Center HVAC Upgrade (2)

A01-CP-6014-65036-87041

Capital Assets-Building and Improvements \$ 326,000
DECREASE APPROPRIATION

USES

HEALTH SERVICES

Humphrey General Improvements Phase II (2)

A01-CP-6014-65036-87092

Capital Assets-Building and Improvements \$ 1,102,000
INCREASE APPROPRIATION

HEALTH SERVICES

Olive View Psych Emergency Expansion (5)

A01-CP-6014-65036-87152

Capital Assets - Building & Improvements \$ 357,000
INCREASE APPROPRIATION

HEALTH SERVICES

LAC+USC Post Occupancy Refurbishments (1)

A01-CP-6014-65036-87011

Capital Assets-Building and Improvements \$ 1,000
INCREASE APPROPRIATION

HEALTH SERVICES

Hudson Modular Building Replacement (1)

A01-CP-96-9919-65036-77575

Rev: Operating Transfer In / Capital Projects \$ 138,000
DECREASE REVENUE

HEALTH SERVICES

Hawkins Psych Unit Replacement Phase II (2)

A01-CP-6014-65036-86974

Capital Assets-Building and Improvements \$ 21,000
INCREASE APPROPRIATION

HEALTH SERVICES

Harbor-UCLA Data Center HVAC Upgrade (2)

A01-CP-96-9919-65036-87041

Rev: Operating Transfer In / Capital Projects \$ 326,000
DECREASE REVENUE

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4-VOTE

HEALTH SERVICES
Olive View Outpatient Pharmacy Upgrade (5)
A01-CP-6014-65036-87071
Capital Assets-Building and Improvements \$ 134,000
DECREASE APPROPRIATION

HEALTH SERVICES
La Puente Health Center HVAC Replacement (1)
A01-CP-6014-65036-87072
Capital Assets-Building and Improvements \$ 17,000
DECREASE APPROPRIATION

TOTAL \$ 2,096,000

HEALTH SERVICES
Olive View Outpatient Pharmacy Upgrade (5)
A01-CP-96-9919-65036-87071
Rev: Operating Transfer In / Capital Projects \$ 134,000
DECREASE REVENUE

HEALTH SERVICES
La Puente Health Center HVAC Replacement (1)
A01-CP-96-9919-65036-87072
Rev: Operating Transfer In / Capital Projects \$ 17,000
DECREASE REVENUE

TOTAL \$ 2,096,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures. The decrease of Operating Transfers In / Capital Projects is reflected in the Gap Loan/VLF Project Fund and Departments Operating Budget.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

ISD-SPECIAL PROJECTS
Rio Hondo-New Tower and Maintenance Building (1)
A01-CP-6014-65063-69666
Capital Assets-Building and Improvements \$ 1,026,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Puente Hills- Nike- New Tower and Maintenance Building (4)
A01-CP-6014-65063-69667
Capital Assets-Building and Improvements \$ 1,697,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Hauser Peak- New Tower (5)
A01-CP-6014-65063-69669
Capital Assets-Building and Improvements \$ 297,000
DECREASE APPROPRIATION

ISD-SPECIAL PROJECTS
Bald Mountain- New Tower (5)
A01-CP-6014-65063-69675
Capital Assets-Building and Improvements \$ 291,000
DECREASE APPROPRIATION

TOTAL \$ 3,311,000

USES

ISD-SPECIAL PROJECTS
Rio Hondo-New Tower and Maintenance Building (1)
A01-CP-90-9008-65063-69666
Rev: American Recovery & Reinvestment Act / CP \$ 1,026,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Puente Hills- Nike- New Tower and Maintenance Building (4)
A01-CP-90-9008-65063-69667
Rev: American Recovery & Reinvestment Act / CP \$ 1,697,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Hauser Peak- New Tower (5)
A01-CP-90-9008-65063-69669
Rev: American Recovery & Reinvestment Act / CP \$ 297,000
DECREASE REVENUE

ISD-SPECIAL PROJECTS
Bald Mountain- New Tower (5)
A01-CP-90-9008-65063-69675
Rev: American Recovery & Reinvestment Act / CP \$ 291,000
DECREASE REVENUE

TOTAL \$ 3,311,000

JUSTIFICATION:

Reflects appropriation and reallocation for ISD-Special Projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Bynes Memorial Justice Assistance Grant Program.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

MILITARY AND VETERANS AFFAIRS
Military & Vets-Patriotic Hall General Improvements (1)
A01-CP-96-9919-65040-86491
Rev: Operating Transfer In / Capital Projects \$ 19,000
INCREASE REVENUE

USES

MILITARY AND VETERANS AFFAIRS
Military & Vets-Patriotic Hall General Improvements (1)
A01-CP-6014-65040-86491
Capital Assets-Building and Improvements \$ 19,000
INCREASE APPROPRIATION

TOTAL \$ 19,000

TOTAL \$ 19,000

JUSTIFICATION

Reflects the carryover of appropriation and revenue due to lower than anticipated FY 12-13 expenditures. The increase of Operating Transfers In / Capital Projects is reflected in the Civic Art Capital Project Fund.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

MUSEUM OF NATURAL HISTORY
Museum Of Nat History Pit 91 (2)
A01-CP-6014-65041-86722
Capital Assets-Building and Improvements \$ 113,000
DECREASE APPROPRIATION

TOTAL \$ 113,000

USES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 38,000
INCREASE APPROPRIATION

MUSEUM OF NATURAL HISTORY
Museum Of Nat History Pit 91 (2)
A01-CP-96-9919-65041-86722
Rev: Operating Transfer In / Capital Projects \$ 75,000
DECREASE REVENUE

TOTAL \$ 113,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures. The decrease of Operating Transfer In / Capital Projects is reflected in the ADIF Fund.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies \$ 1,240,000
DECREASE APPROPRIATION

PARKS AND RECREATION

WNRA Trail Access Staging (1)

A01-CP-91-R400-65043-69597

Rev: Reg Park and Open Space District-CP \$ 1,000
INCREASE REVENUE

PARKS AND RECREATION

PK-Var 1st Dist Park Improvements (1)

A01-CP-6014-65043-77108

Capital Assets-Building and Improvements \$ 1,513,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Belvedere Park Swimming Pool (1)

A01-CP-6014-65043-86741

Capital Assets-Building and Improvements \$ 173,000
DECREASE APPROPRIATION

PARKS AND RECREATION

Parks Modular Refurbishment (1)

A01-CP-6014-65043-86935

Capital Assets-Building and Improvements \$ 10,000
DECREASE APPROPRIATION

PARKS AND RECREATION

First District Staging and Arena Refurbishment (1)

A01-CP-91-R400-65043-87034

Rev: Reg Park and Open Space District-CP \$ 7,000
INCREASE REVENUE

USES

PARKS AND RECREATION

WNRA Trail Access Staging (1)

A01-CP-6014-65043-69597

Capital Assets-Building and Improvements \$ 1,000
INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Var 1st Dist Park Improvements (1)

A01-CP-91-R400-65043-77108

Rev: Reg Park and Open Space District-CP \$ 1,513,000
DECREASE REVENUE

PARKS AND RECREATION

PK-Obregon Park Swimming Pool (1)

A01-CP-6014-65043-86744

Capital Assets-Building and Improvements \$ 9,000
INCREASE APPROPRIATION

PARKS AND RECREATION

Parks Modular Refurbishment (1)

A01-CP-96-9919-65043-86935

Rev: Operating Transfer In / Capital Projects \$ 10,000
DECREASE REVENUE

PARKS AND RECREATION

First District Staging and Arena Refurbishment (1)

A01-CP-6014-65043-87034

Capital Assets-Building and Improvements \$ 7,000
INCREASE APPROPRIATION

PARKS AND RECREATION

Whittier Narrows Lighting (1)

A01-CP-6014-65043-87136

Capital Assets-Building and Improvements \$ 4,000
INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

PARKS AND RECREATION
WNRA Irrigation System Renovation (1)
A01-CP-6014-65043-87210
Capital Assets-Building and Improvements \$ 1,000,000
INCREASE APPROPRIATION

PARKS AND RECREATION
WNRA Turf Removal (1)
A01-CP-6014-65043-87211
Capital Assets-Building and Improvements \$ 400,000
INCREASE APPROPRIATION

TOTAL \$ 2,944,000

TOTAL \$ 2,944,000

JUSTIFICATION:

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures and new appropriation from Proposition A Excess Funds. The Operating Transfers In / Capital Projects is reflected in the VLF/GAP Loan Capital Project Fund.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies \$ 912,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-88-8752-65043-69253

Rev: State-Other / Capital Projects \$ 296,000
INCREASE REVENUE

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 150,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Stoneview Nature Center (2)

A01-CP-6014-65043-70007

Capital Assets-Building and Improvements \$ 108,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Var 2nd Dist Park Improvements (2)

A01-CP-91-R400-65043-77109

Rev: Reg Park and Open Space District-CP \$ 1,000,000
INCREASE REVENUE

PARKS AND RECREATION

MLK Fitness Park (2)

A01-CP-91-R400-65043-77442

Rev: Reg Park and Open Space District-CP \$ 1,000
INCREASE REVENUE

PARKS AND RECREATION

PK-Del Aire Community Building Expansion (2)

A01-CP-6014-65043-77516

Capital Assets-Building and Improvements \$ 110,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Del Aire Local Park General Improvements (2)

A01-CP-6014-65043-86421

Capital Assets-Building and Improvements \$ 9,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Del Aire Local Park General Improvements (2)

A01-CP-96-9919-65043-86421

Rev: Operating Transfer In / Capital Projects \$ 3,000
INCREASE REVENUE

USES

PARKS AND RECREATION

PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)

A01-CP-6014-65043-69253

Capital Assets-Building and Improvements \$ 296,000
INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Helen Keller Park Community Building (2)

A01-CP-6014-65043-69554

Capital Assets-Building and Improvements \$ 2,504,000
INCREASE APPROPRIATION

PARKS AND RECREATION

Kenneth Hahn Eastern Ridgeline Parking Lot (2)

A01-CP-6014-65043-69715

Capital Assets-Building and Improvements \$ 150,000
INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Stoneview Nature Center (2)

A01-CP-94-9923-65043-70007

Rev: Other Grants and Contributions / CP \$ 108,000
DECREASE REVENUE

PARKS AND RECREATION

PK-Var 2nd Dist Park Improvements (2)

A01-CP-6014-65043-77109

Capital Assets-Building and Improvements \$ 1,000,000
INCREASE APPROPRIATION

PARKS AND RECREATION

MLK Fitness Park (2)

A01-CP-6014-65043-77442

Capital Assets-Building and Improvements \$ 1,000
INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14

4 - VOTES

SOURCES

PARKS AND RECREATION
PK-K. Hahn Soccer Field Trails (2)
A01-CP-91-R400-65043-86897
Rev: Reg Park and Open Space District-CP
INCREASE REVENUE \$ 1,000

PARKS AND RECREATION
PK-Wiseburn Park Development (2)
A01-CP-6014-65043-87033
Capital Assets-Building and Improvements
DECREASE APPROPRIATION \$ 51,000

PARKS AND RECREATION
Bethune Park Community Room Renovation (2)
A01-CP-91-R400-65043-87049
Rev: Reg Park and Open Space District-CP
INCREASE REVENUE \$ 23,000

PARKS AND RECREATION
Ruben Ingold Slope Repair (2)
A01-CP-6014-65043-87125
Capital Assets-Building and Improvements
DECREASE APPROPRIATION \$ 7,000

PARKS AND RECREATION
Mona Park Community Room Renovation (2)
A01-CP-91-R400-65043-87134
Rev: Reg Park and Open Space District-CP
INCREASE REVENUE \$ 24,000

PARKS AND RECREATION
Ted Watkins Kitchen and GYM (2)
A01-CP-6014-65043-87140
Capital Assets-Building and Improvements
DECREASE APPROPRIATION \$ 56,000

PARKS AND RECREATION
Kenneth Hahn Picnic Shelter Replacement Project (2)
A01-CP-6014-65043-87166
Capital Assets-Building and Improvements
DECREASE APPROPRIATION \$ 1,593,000

TOTAL \$ 4,344,000

USES

PARKS AND RECREATION
PK-Alondra Reg Park Pool Refurbishment (2)
A01-CP-6014-65043-86749
Capital Assets-Building and Improvements \$ 186,000
INCREASE APPROPRIATION

PARKS AND RECREATION
PK-K. Hahn Soccer Field Trails (2)
A01-CP-6014-65043-86897
Capital Assets-Building and Improvements \$ 1,000
INCREASE APPROPRIATION

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies
INCREASE APPROPRIATION \$ 51,000

PARKS AND RECREATION
Bethune Park Community Room Renovation (2)
A01-CP-6014-65043-87049
Capital Assets-Building and Improvements \$ 23,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Mona Park Community Room Renovation (2)
A01-CP-6014-65043-87134
Capital Assets-Building and Improvements \$ 24,000
INCREASE APPROPRIATION

TOTAL \$ 4,344,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures, new appropriation of \$1,000,000 from Proposition A Excess Funds and \$150,000 from PFU Second District to fund new capital project #69715 Kenneth Hahn Eastern Ridgeline Parking Lot. The increase of \$2,200,000 from fund balance is to address remediation activities at Helen Keller Community Building capital project #69554. The increase of Operating Transfers In / Capital Projects relates to the Civic Art Special Fund.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies \$ 451,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 95,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-EI Cariso Play Area (3)

A01-CP-6014-65043-69526

Capital Assets-Building and Improvements \$ 983,000
DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Var 3rd Dist Park Improvements (3)

A01-CP-91-R400-65043-77110

Rev: Reg Park and Open Space District-CP \$ 868,000
INCREASE REVENUE

PARKS AND RECREATION

PK-V. Robinson Gardens Retaining Walls (3)

A01-CP-6014-65043-86480

Capital Assets-Building and Improvements \$ 52,000
DECREASE APPROPRIATION

USES

PARKS AND RECREATION

PK-EI Cariso Gymnasium (3)

A01-CP-6014-65043-69524

Capital Assets-Building and Improvements \$ 342,000
INCREASE APPROPRIATION

PARKS AND RECREATION

PK-EI Cariso Play Area (3)

A01-CP-88-8752-65043-69526

Rev: State-Other / Capital Projects \$ 345,000
DECREASE REVENUE

PARKS AND RECREATION

PK-EI Cariso Play Area (3)

A01-CP-91-R400-65043-69526

Rev: Reg Park and Open Space District-CP \$ 637,000
DECREASE REVENUE

PARKS AND RECREATION

PK-Var 3rd Dist Park Improvements (3)

A01-CP-6014-65043-77110

Capital Assets-Building and Improvements \$ 868,000
INCREASE APPROPRIATION

PARKS AND RECREATION

Cold Creek High Trail Acquisition (3)

A01-CP-6014-65043-77577

Capital Assets-Building and Improvements \$ 1,000
INCREASE APPROPRIATION

PARKS AND RECREATION

PK-V. Robinson Gardens General Improvements (3)

A01-CP-6014-65043-86284

Capital Assets-Building and Improvements \$ 52,000
INCREASE APPROPRIATION

Connie Yee
SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

PARKS AND RECREATION
General Improvements Phase II (3)
A01-CP-6014-65043-87107
Capital Assets-Building and Improvements \$ 7,858,000
DECREASE APPROPRIATION

TOTAL **\$ 10,307,000**

USES

PARKS AND RECREATION
General Improvements Phase II (3)
A01-CP-91-R400-65043-87107
Rev: Reg Park and Open Space District-CP \$ 8,062,000
DECREASE REVENUE

TOTAL **\$ 10,307,000**

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures and increase of \$95K from PFU for Civic Art at El Cariso Park (CP87107 General Improvements Phase II) and new revenue from Proposition A Excess Funds in the amount of \$ 868K.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

PARKS AND RECREATION
PK-Var 4th Dist Park Improvements (4)
A01-CP-6014-65043-77111
Capital Assets-Building and Improvements \$ 5,189,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Peter F. Schabarum Equestrian Center (4)
A01-CP-6014-65043-87131
Capital Assets-Building and Improvements \$ 109,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Cerritos Park Fitness Equipment (4)
A01-CP-6014-65043-87182
Capital Assets-Building and Improvements \$ 73,000
DECREASE APPROPRIATION

TOTAL \$ 5,371,000

USES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 130,000
INCREASE APPROPRIATION

PARKS AND RECREATION
PK-Var 4th Dist Park Improvements (4)
A01-CP-91-R400-65043-77111
Rev: Reg Park and Open Space District-CP \$ 5,189,000
DECREASE REVENUE

PARKS AND RECREATION
Peter F. Schabarum Equestrian Center (4)
A01-CP-91-R400-65043-87131
Rev: Reg Park and Open Space Dt-C/P \$ 2,000
DECREASE REVENUE

PARKS AND RECREATION
Cerritos Park Fitness Equipment (4)
A01-CP-91-R400-65043-87182
Rev: Reg Park and Open Space District-CP \$ 50,000
DECREASE REVENUE

TOTAL \$ 5,371,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

PARKS AND RECREATION

PK-Acton Part Development (5)

A01-CP-6014-65043-69190

Capital Assets-Building and Improvements \$ 8,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Stephen Sorensen Park Community Building (5)

A01-CP-96-9919-65043-69276

Rev: Operating Transfer In / Capital Projects \$ 59,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Copperhill Park Development (5)

A01-CP-6014-65043-69537

Capital Assets-Building and Improvements \$ 156,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-David March Park Multipurpose Field/Tennis Courts Design (5)

A01-CP-6014-65043-69558

Capital Assets-Building and Improvements \$ 373,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Hasley Canyon Park General Improvements (5)

A01-CP-6014-65043-69559

Capital Assets-Building and Improvements \$ 24,000

DECREASE APPROPRIATION

USES

GENERAL FUND

A01-3303

Appropriations for Contingencies \$ 3,518,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Stephen Sorensen Park Community Building (5)

A01-CP-6014-65043-69276

Capital Assets-Building and Improvements \$ 30,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Bonelli Park Boat Launching Facility (5)

A01-CP-6014-65043-69542

Capital Assets-Building and Improvements \$ 120,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Castaic Sports Complex Pool Project (5)

A01-CP-6014-65043-69557

Capital Assets-Building and Improvements \$ 39,000

INCREASE APPROPRIATION

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

PARKS AND RECREATION
 5th District Trails Signage (5)
 A01-CP-6014-65043-69581
 Capital Assets-Building and Improvements \$ 1,000
 DECREASE APPROPRIATION

PARKS AND RECREATION
 Bonelli Reg Park Trail Bridge Merger (5)
 A01-CP-6014-65043-69584
 Capital Assets-Building and Improvements \$ 318,000
 DECREASE APPROPRIATION

PARKS AND RECREATION
 Acton Group Picnic Shelter (5)
 A01-CP-6014-65043-69695
 Capital Assets-Building and Improvements \$ 9,000
 DECREASE APPROPRIATION

PARKS AND RECREATION
 Crescenta Valley Dog Park Project (5)
 A01-CP-91-R400-65043-69696
 Rev: Reg Park and Open Space District-CP \$ 645,000
 INCREASE REVENUE

PARKS AND RECREATION
 Jackie Robinson Park Splash Pad (5)
 A01-CP-6014-65043-69702
 Capital Assets-Building and Improvements \$ 1,200,000
 DECREASE APPROPRIATION

PARKS AND RECREATION
 5th District Trails Signage (5)
 A01-CP-91-R400-65043-69581
 Rev: Reg Park and Open Space District-CP \$ 1,000
 DECREASE REVENUE

PARKS AND RECREATION
 Bonelli Reg Park Trail Bridge Merger(5)
 A01-CP-91-R400-65043-69584
 Rev: Reg Park and Open Space District-CP \$ 120,000
 DECREASE REVENUE

PARKS AND RECREATION
 Bonelli Reg Park Trail Bridge Merger (5)
 A01-CP-96-9919-65043-69584
 Rev: Operating Transfer In / Capital Projects \$ 40,000
 DECREASE REVENUE

PARKS AND RECREATION
 Stephen Sorensen Park Splash Pad (5)
 A01-CP-6014-65043-69679
 Capital Assets-Building and Improvements \$ 96,000
 INCREASE APPROPRIATION

PARKS AND RECREATION
 Crescenta Valley Dog Park Project (5)
 A01-CP-6014-65043-69696
 Capital Assets-Building and Improvements \$ 645,000
 INCREASE APPROPRIATION

PARKS AND RECREATION
 Crescenta Valley Skate Park (5)
 A01-CP-6014-65043-69700
 Capital Assets-Building and Improvements \$ 90,000
 INCREASE APPROPRIATION

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

PARKS AND RECREATION

Vasquez Rocks Natural Area Addition Acquisition (5)

A01-CP-6006-65043-70005

Capital Assets-Land \$ 23,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Var 5th Dist Park Improvements (5)

A01-CP-91-R400-65043-77112

Rev: Reg Park and Open Space District-CP \$ 2,836,000

INCREASE REVENUE

PARKS AND RECREATION

Charles White General Improvements (5)

A01-CP-6014-65043-77140

Capital Assets-Building and Improvements \$ 1,950,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Peck Road Water Conserv Park General Improvements (5)

A01-CP-91-R400-65043-86389

Rev: Reg Park and Open Space District-CP \$ 3,000

INCREASE REVENUE

USES

PARKS AND RECREATION

PK-Vasquez Rocks Reg Park Nature Center (5)

A01-CP-6014-65043-77092

Capital Assets-Building and Improvements \$ 224,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Var 5th Dist Park Improvements (5)

A01-CP-6014-65043-77112

Capital Assets-Building and Improvements \$ 2,836,000

INCREASE APPROPRIATION

PARKS AND RECREATION

William Hart Park Fencing and Parking lot Imps (5)

A01-CP-6014-65043-77141

Capital Assets-Building and Improvements \$ 9,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Walnut Creek Park Trail And Bridge Refurbishment (5)

A01-CP-6014-65043-86260

Capital Assets-Building and Improvements \$ 5,000

INCREASE APPROPRIATION

PARKS AND RECREATION

PK-Peck Road Water Conserv Park General Improvements (5)

A01-CP-6014-65043-86389

Capital Assets-Building and Improvements \$ 3,000

INCREASE APPROPRIATION

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

PARKS AND RECREATION

PK-Charter Oak Local Park General Improvements (5)

A01-CP-6014-65043-86456

Capital Assets-Building and Improvements \$ 124,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-91-R400-65043-86486

Rev: Reg Park and Open Space District-CP \$ 51,000

INCREASE REVENUE

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-96-9919-65043-86486

Rev: Operating Transfer In / Capital Projects \$ 1,000

INCREASE REVENUE

PARKS AND RECREATION

PK-GEORGE LANE/WALKER PARK SWIMMING POOL (5)

A01-CP-6014-65043-86760

Capital Assets-Building and Improvements \$ 83,000

DECREASE APPROPRIATION

PARKS AND RECREATION

PK-Loma Alta Pk Community Room Refurbishment (5)

A01-CP-6014-65043-86878

Capital Assets-Building and Improvements \$ 483,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-6014-65043-86922

Capital Assets-Building and Improvements \$ 5,000

DECREASE APPROPRIATION

PARKS AND RECREATION

La Crescenta Trail Link (5)

A01-CP-6014-65043-87091

Capital Assets-Building and Improvements \$ 65,000

DECREASE APPROPRIATION

USES

PARKS AND RECREATION

PK-Arcadia Reg Park Pool Recirculation/Restroom Ada Access (5)

A01-CP-6014-65043-86486

Capital Assets-Building and Improvements \$ 157,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Arboretum Parking Lot Lights (5)

A01-CP-6014-65043-86803

Capital Assets-Building and Improvements \$ 4,000

INCREASE APPROPRIATION

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-91-R400-65043-86922

Rev: Reg Park and Open Space District-CP \$ 8,000

DECREASE REVENUE

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

PARKS AND RECREATION
Castaic Lake General Improvements II (5)
A01-CP-6014-65043-87176
Capital Assets-Building and Improvements \$ 1,000
DECREASE APPROPRIATION

PARKS AND RECREATION
William S. Hart Park Entrance Renovation Project (5)
A01-CP-6014-65043-87132
Capital Assets-Building and Improvements \$ 8,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Equestrian Center Refurbishment (5)
A01-CP-6014-65043-87196
Capital Assets-Building and Improvements \$ 1,950,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Apollo Park Refurbishments (5)
A01-CP-6014-65043-87197
Capital Assets-Building and Improvements \$ 373,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Pamela Park Refurbishments (5)
A01-CP-6014-65043-87198
Capital Assets-Building and Improvements \$ 483,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Val Verde Park Kitchen Refurbishment (5)
A01-CP-6014-65043-87199
Capital Assets-Building and Improvements \$ 242,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Park Fishing Pier Repair (5)
A01-CP-6014-65043-87201
Capital Assets-Building and Improvements \$ 232,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Skate Park (5)
A01-CP-6014-65043-69700
Capital Assets-Building and Improvements \$ 800,000
DECREASE APPROPRIATION

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

PARKS AND RECREATION

George Lane Skate Park (5)

A01-CP-6014-65043-69701

Capital Assets-Building and Improvements \$ 1,200,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Jackie Robinson Park Shade Structure (5)

A01-CP-6014-65043-87177

Capital Assets-Building and Improvements \$ 125,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Pearblossom Park Shade Structure (5)

A01-CP-6014-65043-87178

Capital Assets-Building and Improvements \$ 65,000

DECREASE APPROPRIATION

PARKS AND RECREATION

George Lane Park Shade Structure (5)

A01-CP-6014-65043-87179

Capital Assets-Building and Improvements \$ 100,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Stephen Sorensen Park Shade Structure (5)

A01-CP-6014-65043-87180

Capital Assets-Building and Improvements \$ 75,000

DECREASE APPROPRIATION

PARKS AND RECREATION

Castaic Sports Complex Playground and Shade Structure (5)

A01-CP-6014-65043-87181

Capital Assets-Building and Improvements \$ 450,000

DECREASE APPROPRIATION

TOTAL

\$ 11,233,000

TOTAL

\$ 11,233,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures and new revenue from Proposition A Excess Funds in the amount of \$2,836,000.

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND

A01-3303

Appropriations for Contingencies

\$ 6,851,000

DECREASE APPROPRIATION

PROBATION

PB CJH Security Enhancement PH I (1)

A01-CP-6014-65042-86952

Capital Assets-Building and Improvements

\$ 220,000

DECREASE APPROPRIATION

PROBATION

PB LP Security Enhancement PH I (4)

A01-CP-6014-65042-86953

Capital Assets-Building and Improvements

\$ 181,000

DECREASE APPROPRIATION

PROBATION

PB BJN Security Enhancement PH I (5)

A01-CP-6014-65042-86954

Capital Assets-Building and Improvements

\$ 299,000

DECREASE APPROPRIATION

PROBATION

PB Camp Rockey Modular Living Unit PH II (5)

A01-CP-6014-65042-86958

Capital Assets-Building and Improvements

\$ 38,000

DECREASE APPROPRIATION

PROBATION

PB CMYC CCTV PH II (5)

A01-CP-6014-65042-86960

Capital Assets-Building and Improvements

\$ 177,000

DECREASE APPROPRIATION

TOTAL

\$ 7,766,000

USES

PROBATION

Replacement Camp (3)

A01-CP-6014-65042-77295

Capital Assets-Building and Improvements

\$ 7,766,000

INCREASE APPROPRIATION

TOTAL

\$ 7,766,000

JUSTIFICATION:

Reflects the carryover of appropriations due to lower or higher than anticipated FY 12-13 expenditures and the increase of appropriation from available fund balance to supplement the Camp Kilpatrick Replacement Project.

Connie Yee

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SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 151,000
DECREASE APPROPRIATION

USES

PUBLIC HEALTH
EHS Underground Storage Tank Removal and Replacement Project (1)
A01-CP-6014-65058-87138
Capital Assets-Building and Improvements \$ 151,000
INCREASE APPROPRIATION

TOTAL: \$ 151,000

TOTAL: \$ 151,000

JUSTIFICATION:

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures.

Connie Yee

**SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES**

SOURCES

USES

			GENERAL FUND	
			A01-3303	
			Appropriations for Contingencies	\$ 3,059,000
			INCREASE APPROPRIATION	
PUBLIC LIBRARY			PUBLIC LIBRARY	
PL-Lawndale Library (2)			PL-Lawndale Library (2)	
A01-CP-6014-65044-77481			A01-CP-96-9919-65044-77481	
Capital Assets-Building and Improvements	\$	19,000	Rev: Operating Transfer In / Capital Projects	\$ 8,000
DECREASE APPROPRIATION			DECREASE REVENUE	
PUBLIC LIBRARY			PUBLIC LIBRARY	
PL-Topanga Library (3)			PL-Topanga Library (3)	
A01-CP-6014-65044-77484			A01-CP-96-9919-65044-77484	
Capital Assets-Building and Improvements	\$	214,000	Rev: Operating Transfer In / Capital Projects	\$ 128,000
DECREASE APPROPRIATION			DECREASE REVENUE	
PUBLIC LIBRARY			PUBLIC LIBRARY	
			East Rancho Dominguez Library (2)	
			A01-CP-6014-65044-77600	
			Capital Assets-Building and Improvements	\$ 85,000
			INCREASE APPROPRIATION	
PUBLIC LIBRARY			PUBLIC LIBRARY	
Diamond Bar Library (4)			Diamond Bar Library (4)	
A01-CP-96-9919-65044-77601			A01-CP-6014-65044-77601	
Rev: Operating Transfer In / Capital Projects	\$	30,000	Capital Assets-Building and Improvements	\$ 30,000
INCREASE REVENUE			INCREASE APPROPRIATION	
PUBLIC LIBRARY			PUBLIC LIBRARY	
Stevenson Ranch Library (5)			Lakewood Library Land Acquisition (4)	
A01-CP-6014-65044-77602			A01-CP-6006-65044-77604	
Capital Assets-Building and Improvements	\$	6,299,000	Capital Assets-Building and Improvements	\$ 1,000
DECREASE APPROPRIATION			INCREASE APPROPRIATION	
PUBLIC LIBRARY			PUBLIC LIBRARY	
Quartz Hills New Library (5)			Quartz Hills New Library (5)	
A01-CP-96-9919-65044-77606			A01-CP-6014-65044-77606	
Rev: Operating Transfer In / Capital Projects	\$	4,000,000	Capital Assets-Building and Improvements	\$ 14,534,000
INCREASE REVENUE			INCREASE APPROPRIATION	
PUBLIC LIBRARY				
South Whittier Library Relocation (4)				
A01-CP-6014-65044-77603				
Capital Assets-Building and Improvements	\$	1,689,000		
DECREASE APPROPRIATION				
PUBLIC LIBRARY				
Hacienda Heights Library Refurbishment (4)				
A01-CP-6014-65044-87168				
Capital Assets-Building and Improvements	\$	661,000		
DECREASE APPROPRIATION				

Connie Yee

4 - VOTES

USES

Capital Assets-Building and Improvements	\$	800,000
DECREASE APPROPRIATION		

\$ 17,845,000

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures. The increase/decrease of Operating Transfers In / Capital Projects is reflected in the VLF/Gap Loan and Civic Art Special Fund, Library Trust Fund, and Library Operating Budget.

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
3 - VOTES

SOURCES

PUBLIC WAYS FACILITIES

2nd Dist Florence/Firestone-Streetscape Improvements (2)
A01-CP-6014-65050-86917
Capital Assets-Building and Improvements \$ 675,000
DECREASE APPROPRIATION

PUBLIC WAYS FACILITIES

San Gabriel River Bike Trail Realignment-Phase 3 (4)
A01-CP-6014-65050-87082
Capital Assets-Building and Improvements \$ 29,000
DECREASE APPROPRIATION

PUBLIC WAYS FACILITIES

San Gabriel River Bike Trail Realignment-Phase 4 (4)
A01-CP-6014-65050-87083
Capital Assets-Building and Improvements \$ 77,000
DECREASE APPROPRIATION

TOTAL \$ 781,000

USES

GENERAL FUND

A01-3303
Appropriations for Contingencies \$ 581,000
INCREASE APPROPRIATION

PUBLIC WAYS FACILITIES

2nd Dist Florence/Firestone-Streetscape Improvements (2)
A01-CP-90-8941-65050-86917
Rev: Federal Aid-Construction / Capital Projects \$ 173,000
DECREASE REVENUE

PUBLIC WAYS FACILITIES

South Bay Bike Trail Refurb (4)
A01-CP-6014-65050-87004
Capital Assets-Building and Improvements \$ 27,000
INCREASE APPROPRIATION

\$ 781,000

JUSTIFICATION:

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures and completion of the Second District Florence/Firestone Streetscape Improvements Project.

Connie Yee

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND-FUND BALANCE

A01-3303

Appropriations for Contingencies

DECREASE APPROPRIATION \$ 8,201,000

SHERIFF'S DEPARTMENT

East LA New Sheriff Station (1)

A01-CP-6014-65046-77153

Capital Assets-Building and Improvements \$ 110,000

DECREASE APPROPRIATION

SHERIFF'S DEPARTMENT

Pitchess Detention Ctr New Barracks (5)

A01-CP-6014-65046-77520

Capital Assets-Building and Improvements \$ 412,000

DECREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Biscailuz Center Training Academy Phase II (1)

A01-CP-96-9919-65046-86801

Rev: Operating Transfer In / Capital Projects \$ 2,000

INCREASE REVENUE

USES

SHERIFF'S DEPARTMENT

SH-Laundry Replacement Project (5)

A01-CP-6014-65046-69718

Capital Assets-Building and Improvements \$ 7,000,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

Sheriff Parks Bureau East Modular Building Replacement (5)

A01-CP-6014-65046-77296

Capital Assets-Building and Improvements \$ 324,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Special Enforc Bureau Replacement Facility (1)

A01-CP-6014-65046-77397

Capital Assets-Building and Improvements \$ 134,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

Parks Bureau Dock Building Renovation (5)

A01-CP-6014-65046-77591

Capital Assets-Building and Improvements \$ 172,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Santa Clarita Sheriff Station Soil Remediation (5)

A01-CP-6014-65046-86371

Capital Assets-Building and Improvements \$ 7,000

INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT

SH-Biscailuz Center Training Academy Phase II (1)

A01-CP-6014-65046-86801

Capital Assets-Building and Improvements \$ 1,847,000

INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT
SH-Lennox Station Refurbishment (2)
A01-CP-6014-65046-86902
Capital Assets-Building and Improvements \$ 1,505,000
DECREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Rfurb-MCJ Facility (1)
A01-CP-6014-65046-86969
Capital Assets-Building and Improvements \$ 394,000
DECREASE APPROPRIATION

SHERIFF'S DEPARTMENT
OPS Conversion Renovations (All)
A01-CP-6014-65046-87103
Capital Assets-Building and Improvements \$ 148,000
DECREASE APPROPRIATION

TOTAL \$ 10,772,000

USES

SHERIFF'S DEPARTMENT
SH-Lennox Station Refurbishment (2)
A01-CP-92-R402-65046-86902
Rev: Criminal Justice Facility Temp Construction Fd / CP \$ 1,070,000
DECREASE REVENUE

SHERIFF'S DEPARTMENT
Expansion and Renovation (2)
A01-CP-6014-65046-87023
Capital Assets-Building and Improvements \$ 156,000
INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT
Office Renovation (1)
A01-CP-6014-65046-87112
Capital Assets-Building and Improvements \$ 62,000
INCREASE APPROPRIATION

TOTAL \$ 10,772,000

JUSTIFICATION:

Reflects the carryover of appropriation due to lower or higher than anticipated FY 12-13 expenditures, and an increase in appropriation from available fund balance for the PDC Laundry Facility Replacement project. The increase in Operating Transfers In / Capital Projects is related to the Civic Art Special Fund.

Connie Yee

4 - VOTES

USES

DECREASE APPROPRIATION

INCREASE APPROPRIATION

DECREASE APPROPRIATION

DECREASE APPROPRIATION

DECREASE APPROPRIATION

INCREASE APPROPRIATION

INCREASE APPROPRIATION

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INCREASE APPROPRIATION

DECREASE APPROPRIATION

INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

VARIOUS CAPITAL PROJECTS

Santa Clarita Valley County Government Center (5)
A01-CP-6014-65099-77143
Capital Assets-Building and Improvements \$ 500,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Fire Station 67 Low Impact Development (3)
A01-CP-6014-65099-77146
Capital Assets-Building and Improvements \$ 125,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760
Services and Supplies \$ 100,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Monroe High School Based Health Center (3)
A01-CP-88-8752-65099-77178
Rev: State-Other / Capital Projects \$ 1,063,000
INCREASE REVENUE

VARIOUS CAPITAL PROJECTS

Monroe High School Based Health Center (3)
A01-CP-94-9923-65099-77178
Rev: Other Grants and Contributions / CP \$ 436,000
INCREASE REVENUE

VARIOUS CAPITAL PROJECTS

3rd District Homeless Projects (3)
A01-CP-6014-65099-77493
Capital Assets-Building and Improvements \$ 150,000
DECREASE APPROPRIATION

USES

VARIOUS CAPITAL PROJECTS

San Fernando High School Teen Health Center (3)
A01-CP-6014-65099-77152
Capital Assets-Building and Improvements \$ 1,230,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Monroe High School Based Health Center (3)
A01-CP-6014-65099-77178
Capital Assets-Building and Improvements \$ 1,189,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Topanga Underground Utility District (3)
A01-CP-6014-65099-77441
Capital Assets-Building and Improvements \$ 1,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Lennox Library and Community Center (2)
A01-CP-6014-65099-77605
Capital Assets-Building and Improvements \$ 151,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various-Victoria Landfill Investigation Soil Rem (2)
A01-CP-6014-65099-86478
Capital Assets-Building and Improvements \$ 72,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various-Rfurb-Mitigation/Remediation (All)
A01-CP-6014-65099-86612
Capital Assets-Building and Improvements \$ 8,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various-Rfurb-Gen Refurbishments (All)
A01-CP-6014-65099-86613
Capital Assets-Building and Improvements \$ 84,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Various-Rfurb-Var DPW Office Site Impts (All)
A01-CP-6014-65099-86708
Capital Assets-Building and Improvements \$ 6,070,000
INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS
Zuma Beach Restroom 7 Septic System Replacement (3)
A01-CP-6014-65099-86858
Capital Assets-Building and Improvements \$ 38,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
VR-Zuma BH Rstrn Maint Yard Septic System (3)
A01-CP-6014-65099-86859
Capital Assets-Building and Improvements \$ 311,000
DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Various-Septic System Improvements (All)
A01-CP-6014-65099-86726
Capital Assets-Building and Improvements \$ 21,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Zuma Beach Restroom 6 Septic System Replacement (3)
A01-CP-6014-65099-86857
Capital Assets-Building and Improvements \$ 110,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
VR-Zuma BH Rstrn Maint Yard Septic System (3)
A01-CP-96-9919-65099-86859
Rev: Operating Transfer In / Capital Projects \$ 19,000
DECREASE REVENUE

VARIOUS CAPITAL PROJECTS
Zuma #2 Septic Replace (3)
A01-CP-6014-65099-86931
Capital Assets-Building and Improvements \$ 80,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Zuma #8 Septic Replace (3)
A01-CP-6014-65099-86933
Capital Assets-Building and Improvements \$ 93,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Zuma #9 Septic Replace (3)
A01-CP-6014-65099-86934
Capital Assets-Building and Improvements \$ 94,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Eastern Hill Improvements (1)
A01-CP-6014-65099-86970
Capital Assets-Building and Improvements \$ 1,239,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Soil and Groundwater Remediation (2)
A01-CP-6014-65099-87015
Capital Assets-Building and Improvements \$ 155,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Fiji Way Soil and Groundwater Remediation (4)
A01-CP-6014-65099-87017
Capital Assets-Building and Improvements \$ 500,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Mission Canyon Landfill Soil Remediation (3)
A01-CP-6014-65099- 87113
Capital Assets-Building and Improvements \$ 1,255,000
INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS

Lost Hills Sheriff Soil Remediation (3)

A01-CP-6014-65099-87114

Capital Assets-Building and Improvements \$ 1,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Omega Chemical Superfund Site Soil & Groundwater Remediation (1)

A01-CP-6014-65099-87128

Capital Assets-Building and Improvements \$ 3,500,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Munz Mendenhall Wastewater Facility Upgrade (5)

A01-CP-6014-65099-87129

Capital Assets-Building and Improvements \$ 136,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Miller Kilpatrick Wastewater Facility Upgrade (3)

A01-CP-6014-65099-87130

Capital Assets-Building and Improvements \$ 205,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Wilmington Family Health Center ADA Upgrade (2)

A01-CP-6014-65099-87143

Capital Assets-Building and Improvements \$ 20,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Edelman Westside Mental Health Center ADA Upgrade (3)

A01-CP-6014-65099-87144

Capital Assets-Building and Improvements \$ 60,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Carson Regional Public Library ADA Upgrade (2)

A01-CP-6014-65099-87146

Capital Assets-Building and Improvements \$ 26,000

DECREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

MdR Pkg Lots 5 & 7 Stormwater BMPs (4)

A01-CP-90-8938-65099-87155

Rev: Federal-Other / Capital Projects \$ 160,000

INCREASE REVENUE

VARIOUS CAPITAL PROJECTS

MdR Pkg Lots 5 & 7 Stormwater BMPs (4)

A01-CP-6014-65099-87155

Capital Assets-Building and Improvements \$ 237,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Fire Camp 11 - Life Safety Improvements (5)

A01-CP-6014-65099-87157

Capital Assets-Building and Improvements \$ 426,000

INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS

Fire Camp 13 - Life Safety Improvements (3)

A01-CP-6014-65099-87158

Capital Assets-Building and Improvements \$ 320,000

INCREASE APPROPRIATION

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS		VARIOUS CAPITAL PROJECTS	
Vaughn School-Based Clinic (3)		Fire Camp 14 - Life Safety Improvements (5)	
A01-CP-6014-65099-87194		A01-CP-6014-65099-87159	
Capital Assets-Building and Improvements	\$	Capital Assets-Building and Improvements	\$ 299,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
		VARIOUS CAPITAL PROJECTS	
		Fire Camp 16 - Life Safety Improvements (3)	
		A01-CP-6014-65099-87160	
		Capital Assets-Building and Improvements	\$ 84,000
		INCREASE APPROPRIATION	
		VARIOUS CAPITAL PROJECTS	
		Fire Camp 19 - Life Safety Improvements (5)	
		A01-CP-6014-65099-87161	
		Capital Assets-Building and Improvements	\$ 450,000
		INCREASE APPROPRIATION	
		VARIOUS CAPITAL PROJECTS	
		Rancho Ground Water Monitoring (4)	
		A01-CP-6014-65099-87164	
		Capital Assets-Building and Improvements	\$ 1,300,000
		INCREASE APPROPRIATION	
		VARIOUS CAPITAL PROJECTS	
		UA Stormwater Quality Improvements (All)	
		A01-CP-6014-65099-87195	
		Capital Assets-Building and Improvements	\$ 3,759,000
		INCREASE APPROPRIATION	
		VARIOUS CAPITAL PROJECTS	
		Various Capital Improvements (All)	
		A01-CP-6014-65099-87208	
		Capital Assets-Building and Improvements	\$ 20,000,000
		INCREASE APPROPRIATION	
		VARIOUS CAPITAL PROJECTS	
		Pico Rivera Remediation (1)	
		A01-CP-6014-65099-87209	
		Capital Assets-Building and Improvements	\$ 200,000
		INCREASE APPROPRIATION	
TOTAL	\$ 52,516,000	TOTAL	\$ 52,516,000

Reflects the re-allocation of FY 2012-13 carryover appropriations and revenues (VLF, State, and others) based on year end closing figures. It also reflects transfers of \$100K from PFU to fully fund the San Fernando High School Teen Health Center and \$50,000 from PFD to fund Ford Theatre Office Development and Site Expansion; \$3.759M and \$6.070M from Department of Public Works Operating Budget (via Approp. for Contingencies) to fund US Stormwater Quality Improvements and Various DPW Office Site Improvements respectively; \$2.039M from BOS (via Approp. for Contingencies) and \$3.553M from PFU to fully fund the new project of ELA Community Arts and Theatre Center.

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

USES

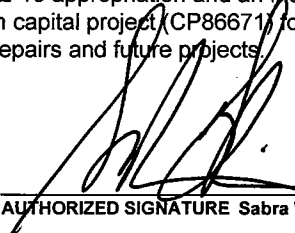
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 49,671,000

USES TOTAL: \$ 49,671,000

JUSTIFICATION

This appropriation adjustment reflects the carryover of unexpended FY 12-13 appropriation and an increase in revenue (Gap Loan) based on year-end closing figures; also includes a transfer of \$125K from capital project (CP86671) for Antelope Valley Service Center deferred maintenance; and additional funds from fund balance for HOR repairs and future projects.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER


BY 

B.A. NO. S2

Sept. 25 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

September 25 20 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 47,877,000
DECREASE APPROPRIATION

EXTRAORDINARY MAINTENANCE
A01-CF-96-9911-12810
Operating Transfer In \$ 1,794,000
INCREASE REVENUE

TOTAL \$ 49,671,000

USES

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services and Supplies \$ 49,671,000
INCREASE APPROPRIATION

TOTAL \$ 49,671,000

JUSTIFICATION: This appropriation adjustment reflects the carryover of unexpended FY 12-13 appropriation and an increase in revenue (Gap Loan) based on year-end closing figures; also includes a transfer of \$125K from capital project (CP86671) for Antelope Valley Service Center deferred maintenance; and additional funds from fund balance for HOR repairs and future projects.

Connie Yee
SEP 25 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1-2

BA DETAIL - SEE ATTACHMENT PG 1-2

SOURCES TOTAL: \$ 14,425,000

USES TOTAL: \$ 14,425,000

JUSTIFICATION

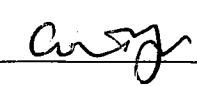
Reflects the carryover of FY 12-13 appropriation and a reduction in revenue. Funding transfers from PFD include \$2.891M one time Bio Tech funds to PFU; \$50K DCSS for FF&E; \$12K to Library for thumb drives; funding transfers via PFD for funding agreements to the following agencies: \$2.475M from HHP fund to CDC for permanent supportive housing units; \$150K to Basset Unified for BHS technology equipment; \$650K to Whittier City School District for a Joint use facility project; \$150K to LA Family Housing for a permanent supportive housing project; and \$200K to LA Neighborhood Land Trust for beautification project in Westlake/McArthur Area.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —☐ ACTION☒ RECOMMENDATION

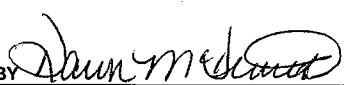
AUDITOR-CONTROLLER

 BY 
 Sept. 25 20 13

B.A. NO. S3

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

 BY 
 September 25 20 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FUND
A01-3303
Appropriations for Contingencies \$ 11,138,000
DECREASE APPROPRIATION

HOMELESS AND HOUSING PROGRAM
A01-CB-2000-26685
Services and Supplies \$ 2,475,000
DECREASE APPROPRIATION

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies \$ 800,000
DECREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-96-9911-41200
Rev: Operating Transfers In \$ 12,000
INCREASE REVENUE

TOTAL \$ 14,425,000

USES

PROJECT & FACILITY DEVELOPMENT
A01-CF-2000-10190
Services and Supplies \$ 1,917,000
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-5500-10190
Other Charges \$ 4,913,000
INCREASE APPROPRIATION

COMMUNITY AND SENIOR SERVICES-ADMINISTRATION
A01-CS-2000-26560
Services and Supplies \$ 50,000
INCREASE APPROPRIATION

PROVISIONAL FINANCING USES -- VARIOUS
A01-CB-2000-13749-13760
Services and Supplies \$ 2,691,000
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-94-9711-10190
Non-Recurring Misc Revenue \$ \$18,000
DECREASE REVENUE

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses \$ 4,824,000
INCREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-2000-41200
Services and Supplies \$ 12,000
INCREASE APPROPRIATION

TOTAL \$ 14,425,000

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FISCAL YEAR 2013-14
4 - VOTES

JUSTIFICATION: This appropriation adjustment reflects the carryover of unexpended FY 12-13 appropriation and a deduction in revenue based on the year-end closing figures. Transfers include of \$2.891M one time Bio Tech funds from PFD to PFU; \$50K from PFD to DCSS operating for furniture and equipment for center refurbishment; \$12K from PFD to Public Library operating budget for thumb drives; Also includes funds transfer via PFD for funding agreements to the follow agencies: \$2.475M from Homeless and Housing Program funds to CDC to develop permanent supportive housing units within the Second District; \$150K from Athens Tipping Fund to Bassett Unified School District for Basset High School technology equipment upgrade; \$650K from Puente Hill Trust Fund to Whittier City School District for Andrews Elementary School for Joint use recreational facility project; \$150K from CP 77493 to LA Family Housing for a permanent supportive housing project; and \$200K from PFU to LA Neighborhood Land Trust for beautification and greening in Westlake/MacArthur area.

Connie Yee

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**585,000****AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES**

A01-AW-2000-18730

SERVICES & SUPPLIES

INCREASE APPROPRIATION**335,000****AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES**

A01-AW-6030-18730

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**250,000****SOURCES TOTAL****585,000****USES TOTAL****585,000****JUSTIFICATION**

Reflects one-time carryover funding for headquarter's building maintenance, Metrology Lab projects, as well as the purchase of equipment for department's Toxicology Laboratory, and flatbed and crew cab trucks for Weed Hazard Abatement/Integrated Pest Management.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. S. S. S.*B.A. NO. **S4**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGehee

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**290,000****ALTERNATE PUBLIC DEFENDER**

A01-AD-2000-15575

SERVICES & SUPPLIES

INCREASE APPROPRIATION**290,000****SOURCES TOTAL****290,000****USES TOTAL****290,000****JUSTIFICATION**

Reflects one-time carryover funding for the continuation of the conversion of the Case Management System to a browser based application as well as the District Attorney (DA) phase of the eDiscovery project which will ensure that the DA submits criminal documents to aid in APD Defense electronically versus manually.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. **S5**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:


THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		ANIMAL CARE AND CONTROL	
A01-3303		A01-AN-2000-18950	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	517,000	INCREASE APPROPRIATION	610,000
PFU-VARIOUS		ANIMAL CARE AND CONTROL	
A01-CB-2000-13749-13760		A01-AN-6030-18950	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	350,000	INCREASE APPROPRIATION	257,000
SOURCES TOTAL	867,000	USES TOTAL	867,000

JUSTIFICATION

Reflects one-time carryover funding and a transfer from PFU for the IP video surveillance system (CCTV) at Lancaster Care Center and four vehicles used for canvassing by the license enforcement team.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 56

DATE Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**79,000****ASSESSOR**

A01-AS-2000-10200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**79,000****SOURCES TOTAL****79,000****USES TOTAL****79,000****JUSTIFICATION**

Reflects the carryover of FY 12-13 savings associated with unspent computer training funding for employees represented by the SEIU Local 721 approved by the Joint Labor Management Committee.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. S7

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**3,722,000****GENERAL FUND**

A01-3068

COMMITTED FOR FINANCIAL SYSTEM (ECAPS)

INCREASE OBLIGATED FUND BALANCE**3,722,000****SOURCES TOTAL****3,722,000****USES TOTAL****3,722,000****JUSTIFICATION**

Reflects the carryover of unspent prior-year eCAPS funding.

AUTHORIZED SIGNATURE

EVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 58

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**241,000****BEACHES AND HARBORS**

A01-BH-2000-27500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**241,000****SOURCES TOTAL****241,000****USES TOTAL****241,000****JUSTIFICATION**

Reflects one-time carryover funding for the installation of a fuel management system and the purchase of parking citation devices for the Parking Unit.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 59

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

11/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**6,456,000****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

INCREASE APPROPRIATION**6,456,000****SOURCES TOTAL****6,456,000****USES TOTAL****6,456,000****JUSTIFICATION:**

Reflects an adjustment in carryover funds for various community programs based on actual closing information. Also reflects carryover funding for the Justice Automated Information Management System project.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**7,429,000****CHIEF EXECUTIVE OFFICER**

A01-AO-2000-10100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**7,429,000****SOURCES TOTAL****7,429,000****USES TOTAL****7,429,000****JUSTIFICATION**

Reflects carryover funding to continue program efforts in the areas of child care centers participating in the Steps to Excellence Project, the Healthier Communities, Stronger Families, Thriving Children Program, office ergonomics, the Gang Initiative Program, and Community Enhancement Team efforts.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

511

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES	USES
GENERAL FUND	CHILDREN AND FAMILY SERVICES - ADMINISTRATION
A01-3303	A01-CH-1000-26200
APPROPRIATIONS FOR CONTINGENCIES	SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION	INCREASE APPROPRIATION
5,297,000	12,105,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	CHILDREN AND FAMILY SERVICES - ADMINISTRATION
A01-CH-88-8920-26200	A01-CH-2000-26200
STATE - 2011 REALIGNMENT REVENUE	SERVICES & SUPPLIES
INCREASE REVENUE	INCREASE APPROPRIATION
6,569,000	922,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	CHILDREN AND FAMILY SERVICES - ADMINISTRATION
A01-CH-90-8891-26200	A01-CH-5500-26200
FEDERAL-PUB ASSIST-ADMIN	OTHER CHARGES
INCREASE REVENUE	INCREASE APPROPRIATION
3,750,000	2,589,000
SOURCES TOTAL	USES TOTAL
15,616,000	15,616,000

JUSTIFICATION

Reflects one-time carryover funding and an increase in appropriation and revenue for: (1) 17.0 additional fiscal monitoring positions for contract monitoring; (2) funding needs due to reduced attrition and hiring delays; (3) the Katie A. program so DMH can continue to provide mental health services to children in foster care; (4) the Children's Welcome Center to accommodate the increased number of children coming into the center; and (5) for the Emergency Shelter Care program.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

C. S. J.

B.A. NO.

512

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

M. McHi

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		DCFS - PSSF-FAMILY PRESERVATION	
A01-3303		A01-CH-5500-26440-26480	
APPROPRIATIONS FOR CONTINGENCIES		OTHER CHARGES	
DECREASE APPROPRIATION	2,000,000	INCREASE APPROPRIATION	2,000,000

SOURCES TOTAL**2,000,000****USES TOTAL****2,000,000****JUSTIFICATION**

Reflects one-time carryover funding to mitigate contract reduction in previous years.


AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B/A NO

513

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,003,000****COMMUNITY-BASED CONTRACTS**

A01-PB-2000-18115

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,003,000****SOURCES TOTAL****1,003,000****USES TOTAL****1,003,000****JUSTIFICATION**

Reflects unspent prior-year savings from various community-based contracts. Savings are to be carried over and reflected in the FY 2013-14 Budget.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

514

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**2,584,000****CORONER**

A01-ME-2000-19150

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,584,000****SOURCES TOTAL****2,584,000****USES TOTAL****2,584,000****JUSTIFICATION**

Reflects carryover funding for the implementation of the new Electronic Case File Management System, the purchase of an x-ray machine, litigation costs, and the replacement of aging elevators, the Antelope Valley Regional Office modular building, an aging detector on a Scanning Electron Microscope, and an outmoded audio-visual equipment in the conference room.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. S15

DATE

Sept 25, 2013
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

850,000

EMERGENCY PREPAREDNESS AND RESPONSE

A01-OE-2000-12600

SERVICES & SUPPLIES

INCREASE APPROPRIATION

850,000

SOURCES TOTAL

850,000

USES TOTAL

850,000

JUSTIFICATION

Reflects carryover funding (1) to continue the implementation of Phase II of the Continuity of Operations Planning system, (2) to connect the County's Operational Area Response and Recovery System with the systems of other local emergency operations centers, (3) from the Chief Executive Office Information Technology Fund, and (4) for software enhancements to the County's Specific Needs Awareness Planning program.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 516

DATE

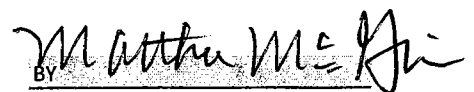
Sept. 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**668,000****GRAND PARK**

A01-CB-2000-28200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**668,000****SOURCES TOTAL****668,000****USES TOTAL****668,000****JUSTIFICATION**

Pursuant to the Operating Agreement, this adjustment is being made to carryover savings from the Department's FY 2012-13 Operating Budget.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 517DATE Sept. 13, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**2,581,000****HOMELESS AND HOUSING PROGRAM**

A01-CB-2000-26685

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,581,000****SOURCES TOTAL****2,581,000****USES TOTAL****2,581,000****JUSTIFICATION**

Reflects one-time carryover funding for various homeless assistance programs.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. J. [Signature]*B.A. NO. **S18**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew Mc [Signature]

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**355,000****INSURANCE**

A01-IB-2000-13610

SERVICES & SUPPLIES

INCREASE APPROPRIATION**355,000****SOURCES TOTAL****355,000****USES TOTAL****355,000****JUSTIFICATION**

Reflects one-time carryover for risk management related operational and training needs as well as loss control activities.


AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

519

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES


DECREASE APPROPRIATION**1,388,000****INTERNAL SERVICES**

A01-IS-2000-13100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,388,000****SOURCES TOTAL****1,388,000****USES TOTAL****1,388,000****JUSTIFICATION**

Reflects one-time carryover funding to cover the architectural and engineering fees associated with Disaster Recovery Data Center project.


 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

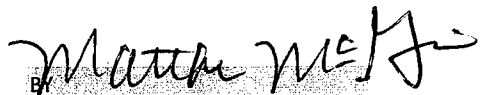
B.A. NO. **S20**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATION

A01-CB-5500-13780

OTHER CHARGES

DECREASE APPROPRIATION

5,917,000

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

INCREASE APPROPRIATION

5,917,000

SOURCES TOTAL

5,917,000

USES TOTAL

5,917,000

JUSTIFICATION

Reflects a reduction in carryover funding requested in the FY 2013-14 Adopted Budget.



AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☐ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

521


DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

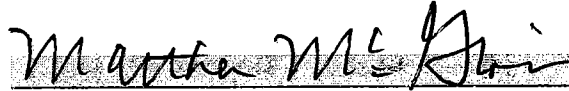
DECREASE APPROPRIATION**43,835,000****PFU-CHILDREN AND FAMILY SERVICES**

A01-CB-2000-13749-13759

SERVICES & SUPPLIES

INCREASE APPROPRIATION**43,835,000****SOURCES TOTAL****43,835,000****USES TOTAL****43,835,000****JUSTIFICATION**

Reflects one-time carryover funding set aside in the Provisional Financing Uses budget unit for the Katie A., Title IV-E Waiver, and Board priority programs.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

S22

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**400,000****USES TOTAL****400,000****JUSTIFICATION**

Reflects one-time carryover funding in the Patrol Specialized and Unallocated Budget needed to complete the purchase of a Mobile Command Post for Santa Clarita Valley Station, partially offset by revenue from the City of Santa Clarita and Narco Asset Forfeiture Fund.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 523

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Sheriff

FY 2013-14
4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION 100,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-6030-15681-15692

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 300,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

INCREASE REVENUE 100,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-96-9911-15681-15692

OPERATING TRANSFERS IN

INCREASE REVENUE 100,000

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

DN2-SH-94-9679-41055

MISCELLANEOUS-ONGOING

INCREASE REVENUE 100,000

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

DN2-SH-6100-41055

OTHER FINANCING USES

INCREASE APPROPRIATION 100,000

SOURCES TOTAL 400,000

USES TOTAL 400,000

S23

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**420,000****MUSEUM OF ART**

A01-AR-2000-28250

SERVICES & SUPPLIES

INCREASE APPROPRIATION**420,000****SOURCES TOTAL****420,000****USES TOTAL****420,000****JUSTIFICATION**

Pursuant to the 1994 funding agreement, this adjustment is being made to carryover savings from the Department's FY 2012-13 Operating Budget.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cosy

B.A. NO.

524

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matt McJr

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**835,000****MUSEUM OF NATURAL HISTORY**

A01-NH-2000-28300

SERVICES & SUPPLIES

INCREASE APPROPRIATION**835,000****SOURCES TOTAL****835,000****USES TOTAL****835,000****JUSTIFICATION**

Pursuant to the 1994 funding agreement, this adjustment is being made to carryover savings from the Department's FY 2012-13 Operating Budget.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*[Signature]*B.A. NO. **525**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

[Signature]

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**60,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

INCREASE APPROPRIATION**60,000****SOURCES TOTAL****60,000****USES TOTAL****60,000****JUSTIFICATION**

Reflects the carryover of \$60,000 of unspent economic development funds for various projects.

**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

S2b

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**3,742,000****PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**387,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**3,288,000****PARKS AND RECREATION**

A01-PK-6030-27640

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**67,000****SOURCES TOTAL****3,742,000****USES TOTAL****3,742,000****JUSTIFICATION**

Reflects one-time carryover funding needed to complete various programs and projects.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shukume

B.A. NO.

S27

DATE

Sept 30, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Martha McEl...

DATE

9/30/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**157,000****MILITARY AND VETERANS AFFAIRS**

A01-MV-2000-26500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**157,000****SOURCES TOTAL****157,000****USES TOTAL****157,000****JUSTIFICATION**

Reflects one-time carryover funding to address furniture and equipment needs associated with the relocation back to Patriotic Hall.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Conan*B.A. NO. **S28**

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McPhee

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**4,300,000****USES TOTAL****4,300,000****JUSTIFICATION**

Reflects carryover funding for various projects including the Education Reform and the Title IV-E Reinvestment programs.


AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY B.A. NO. **S29**DATE **Sept 25, 2013**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


 BY
DATE **09/27/2013**

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Probation

FY 2013-14

4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

4,300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,500,000

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300

SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,000,000

PROBATION - SPECIAL SERVICES

A01-PB-2000-17000-17350

SERVICES & SUPPLIES

INCREASE APPROPRIATION

800,000

SOURCES TOTAL

4,300,000

USES TOTAL

4,300,000

S29

Connie Yee
Sept 25, 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**3,000,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-6100-13690

OTHER FINANCING USES

INCREASE APPROPRIATION**3,000,000****PRODUCTIVITY INVESTMENT FUND**

B12-BS-96-9911-29997

OPERATING TRANSFERS IN

INCREASE REVENUE**3,000,000****PRODUCTIVITY INVESTMENT FUND**

B12-BS-6100-29997

OTHER FINANCING USES

INCREASE APPROPRIATION**3,000,000****SOURCES TOTAL****6,000,000****USES TOTAL****6,000,000****JUSTIFICATION**

Reflects the carryover of funding for Quality and Productivity Investment Fund efficiency projects.


 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 530

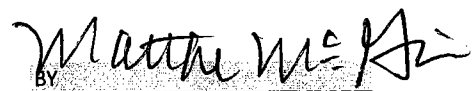
DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**10,027,000****USES TOTAL****10,027,000****JUSTIFICATION**

Reflects one-time carryover funding for various programs and projects.

**AUTHORIZED SIGNATURE****MATTHEW MCGLOIN, MANAGER, CEO**

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **531**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sept 26, 13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES		USES	
GENERAL FUND		PFU-CHILDREN AND FAMILY SERVICES	
A01-3303		A01-CB-2000-13749-13759	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	10,027,000	INCREASE APPROPRIATION	3,498,000
		PFU-VARIOUS	
		A01-CB-2000-13749-13760	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	2,465,000
		PFU-HEALTH SERVICES	
		A01-CB-2000-13749-13763	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	3,644,000
		PFU-AUDITOR-CONTROLLER	
		A01-CB-2000-13749-13776	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	420,000
SOURCES TOTAL	10,027,000	USES TOTAL	10,027,000

531

Connie Yee

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES


DECREASE APPROPRIATION**153,000****PUBLIC DEFENDER**

A01-PD-2000-15200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**153,000****SOURCES TOTAL****153,000****USES TOTAL****153,000****JUSTIFICATION**

Reflects one-time carryover funding for the purchase of laptops as well as facilities repairs and safety upgrades at various locations.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 532

DATE

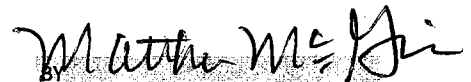
Sept. 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**6,720,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

INCREASE APPROPRIATION**6,720,000****SOURCES TOTAL****6,720,000****USES TOTAL****6,720,000****JUSTIFICATION**

Reflects one-time carryover funding for the Antelope Valley YMCA for an array of health, fitness, and education services to address the alarming rise of obesity and related health risks. Also reflects one-time funding for operational needs including consolidation of warehouse space, an electronic health records system in preparation for reimbursable expenses under the Affordable Care Act, and video surveillance at the public health centers.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

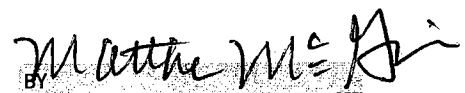
B.A. NO. 533

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,213,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-6100-13690

OTHER FINANCING USES

INCREASE APPROPRIATION**1,213,000****PUBLIC LIBRARY**

B06-PL-96-9920-41200

OPERATING SUBSIDY-UNINCORPORATED AREA SERVICES

INCREASE REVENUE**1,213,000****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,213,000****SOURCES TOTAL****2,426,000****USES TOTAL****2,426,000****JUSTIFICATION**

Reflects the carryover of unspent Enhanced Unincorporated Area Services savings from Nondepartmental Special Accounts and the distribution of these savings back to Public Library.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

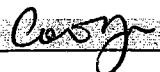
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 534

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep. 26, 13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**4,832,000****PSS-GENERAL RELIEF ANTI-HOMELESSNESS**

A01-SS-5500-26300-26461

OTHER CHARGES

INCREASE APPROPRIATION**2,691,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-5500-26300-26410

OTHER CHARGES

INCREASE APPROPRIATION**2,141,000****SOURCES TOTAL****4,832,000****USES TOTAL****4,832,000****JUSTIFICATION**

Reflects carryover funding to pay for the one-time wage increase of \$0.79 to IHSS providers in July 2013 and for GR Anti-Homelessness programs.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. **535**DATE **Sept. 25, 2013**
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE **9/26/13**

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		PUBLIC WORKS	
A01-3303		A01-PW-2000-47000	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	15,604,000	INCREASE APPROPRIATION	15,104,000
		PUBLIC WORKS	
		A01-PW-5500-47000	
		OTHER CHARGES	
		INCREASE APPROPRIATION	500,000
SOURCES TOTAL	15,604,000	USES TOTAL	15,604,000

JUSTIFICATION

Reflects one-time carryover funding for Unincorporated County Road Projects (\$13.6M); Kagel Canyon Water Improvements (\$0.7M); High Desert Corridor JPA (\$0.5M); SGV Office Greeter (\$75k); Smart Garden Project (\$23k); Florence-Firestone CET (\$3k); Norwalk Golf Course (\$2k); Quartz Hill Drain Project (\$1k); consultant services to prepare an Initial Study (\$0.5M); and an assessment of all water-related issues and priorities affecting the Department of Parks and Recreation (\$0.2M).

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. S36

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,480,000****REGIONAL PLANNING**

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**100,000****REGIONAL PLANNING**

A01-RP-2000-19350

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,380,000****SOURCES TOTAL****1,480,000****USES TOTAL****1,480,000****JUSTIFICATION**

Reflects one-time carryover funding for: consultant services for various programs; the refurbishment of the Director's office walls to provide privacy needed for meetings; and overtime for a number of critical Board initiatives.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Condy

B.A. NO.

537

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McFadden

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		REGISTRAR-RECORDER AND COUNTY CLERK	
A01-3303		A01-RR-2000-11300	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	817,000	INCREASE APPROPRIATION	817,000

SOURCES TOTAL**817,000****USES TOTAL****817,000****JUSTIFICATION**

Reflects one-time carryover funding for the voting system enhancement and website translation.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,268,000****GENERAL FUND**

A01-3045

COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPM

INCREASE OBLIGATED FUND BALANCE**1,268,000****SOURCES TOTAL****1,268,000****USES TOTAL****1,268,000****JUSTIFICATION**

Reflects carryover funding to be set aside for the replacement of the Department's obsolete mail and remittance processing system equipment.


 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 539

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/24/13

PINK(1)

BA FORM 07022013

BOARD OF SUPERVISORS
OFFICIAL COPY

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

2,904,000

RENT EXPENSE

A01-RE-2000-97000

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,904,000

SOURCES TOTAL

2,904,000

USES TOTAL

2,904,000

JUSTIFICATION

Reflects carryover funding for tenant improvement and low-voltage costs for the Long Beach Courthouse Project.



AUTHORIZED SIGNATURE DAWN MCDIVITT, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 540

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**4,316,000****SHERIFF - GENERAL SUPPORT SERVICES**

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

INCREASE APPROPRIATION**3,738,000****SHERIFF - GENERAL SUPPORT SERVICES**

A01-SH-6030-15681-15687

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**578,000****SOURCES TOTAL****4,316,000****USES TOTAL****4,316,000****JUSTIFICATION**

Reflects one-time carryover funding in the General Support Budget needed to complete the CSI and Communication Center Data Center projects, to purchase two shooting simulators, and to the purchase and install new MDCs in Sheriff's vehicles.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Condy

B.A. NO.

SH

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGee

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

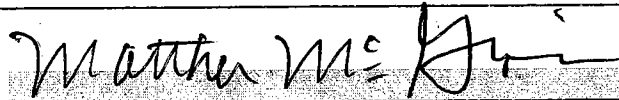
DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****BA DETAIL - SEE ATTACHMENT****BA DETAIL - SEE ATTACHMENT****SOURCES TOTAL****2,312,000****USES TOTAL****2,312,000****JUSTIFICATION**

Reflects the carryover for unspent Utility User Tax - Cy Pres I funding allocated for Court-approved projects.


AUTHORIZED SIGNATURE**MATTHEW MCGLOIN, MANAGER, CEO****BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

542

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET ADJUSTMENT
UTILITY USER TAX - CY PRES I CARRYOVER
FISCAL YEAR 2013-14

4-VOTES

SOURCES

GENERAL FUND

A01-3033

APPROPRIATIONS FOR CONTINGENCIES

\$2,014,000

DECREASE APPROPRIATION

PUBLIC LIBRARY

B06-PL-96-9920-41200

Operating Subsidy-Unincorporated Area Services

\$298,000

INCREASE REVENUE

USES

GENERAL FUND

A01-3089

COMMITTED FOR UTILITY USER TAX (UUT) - CY PRES

\$9,000

INCREASE OBLIGATED FUND BALANCE

COMMUNITY AND SENIOR SERVICES - ADMIN

A01-CS-2000-26560

Services and Supplies

\$45,000

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies

\$125,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

Other Financing Uses

\$298,000

PUBLIC LIBRARY

B06-PL-2000-41200

Services and Supplies

\$298,000

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies

\$235,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

\$1,302,000

Sources Total:

\$2,312,000

Uses Total:

\$2,312,000

542

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****BA DETAIL - SEE ATTACHMENT PGS 1-4****BA DETAIL - SEE ATTACHMENT PGS 1-4****SOURCES TOTAL****28,533,000****USES TOTAL****28,533,000****JUSTIFICATION**

Reflects the release of the final balance of \$784,000 from the remaining unclaimed portion of the Common Fund of the UUT Settlement (Cy Pres II) to fund Court-approved projects and programs. Also reflects \$27.0 million in carryovers for unspent funding allocated in March 2013.

**AUTHORIZED SIGNATURE****MATTHEW MCGLOIN, MANAGER, CEO****BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 543

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
UTILITY USER TAX - CY PRES II
FISCAL YEAR 2013-14
4 VOTES**

SOURCES

JUDGMENTS AND DAMAGES

A01-JD-13630-5500

Other Charges

\$784,000

DECREASE APPROPRIATION

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

\$25,433,000

DECREASE APPROPRIATION

GENERAL FUND

A01-3089

COMMITTED FOR UTILITY USER TAX (UUT) - CY PRES

\$535,000

DECREASE OBLIGATED FUND BALANCE

USES

GENERAL FUND

A01-3089

COMMITTED FOR UTILITY USER TAX (UUT) - CY PRES

\$784,000

INCREASE OBLIGATED FUND BALANCE

CAPITAL PROJECTS - COMMUNITY AND SENIOR SERVICES

Centro Maravilla Service Center Refurbishment (1)

A01-CP-6014-65054-87187

Capital Assets-Building and Improvements

\$2,037,000

CAPITAL PROJECTS - PARKS AND RECREATION

Kenneth Hahn Picnic Shelter Replacement Project (2)

A01-CP-6014-65043-87166

Capital Assets-Building and Improvements

\$1,593,000

CAPITAL PROJECTS - PARKS AND RECREATION

Crescenta Valley Skate Park Project (5)

A01-CP-6014-65043-69700

Capital Assets-Building and Improvements

\$800,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Skate Park Project (5)

A01-CP-6014-65043-69701

Capital Assets-Building and Improvements

\$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Splash Pad Project (5)

A01-CP-6014-65043-69716

Capital Assets-Building and Improvements

\$1,200,000

CAPITAL PROJECTS - PARKS AND RECREATION

Jackie Robinson Park Shade Structure Project (5)

A01-CP-6014-65043-87177

Capital Assets-Building and Improvements

\$125,000

543 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
UTILITY USER TAX - CY PRES II
FISCAL YEAR 2013-14
4 VOTES

SOURCES

USES

CAPITAL PROJECTS - PARKS AND RECREATION

Pearblossom Park Shade Structure Project (5)
A01-CP-6014-65043-87178
Capital Assets-Building and Improvements
\$65,000

CAPITAL PROJECTS - PARKS AND RECREATION

George Lane Park Shade Structure Project (5)
A01-CP-6014-65043-87179
Capital Assets-Building and Improvements
\$100,000

CAPITAL PROJECTS - PARKS AND RECREATION

Stephen Sorensen Park Shade Structure Project (5)
A01-CP-6014-65043-87180
Capital Assets-Building and Improvements
\$75,000

CAPITAL PROJECTS - PARKS AND RECREATION

Castaic Sports Complex Playground & Shade Structure Project (5)
A01-CP-6014-65043-87181
Capital Assets-Building and Improvements
\$450,000

CAPITAL PROJECTS - PUBLIC LIBRARY

View Park Library Refurbishment (2)
A01-CP-6014-65044-87171
Capital Assets-Building and Improvements
\$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Florence Library Refurbishment (2)
A01-CP-6014-65044-87172
Capital Assets-Building and Improvements
\$700,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Masao W. Satow Library Refurbishment (2)
A01-CP-6014-65044-87173
Capital Assets-Building and Improvements
\$800,000

CAPITAL PROJECTS - PUBLIC LIBRARY

AC Bilbrew Library Refurbishment (2)
A01-CP-6014-65044-87170
Capital Assets-Building and Improvements
\$1,892,000

S43 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
UTILITY USER TAX - CY PRES II
FISCAL YEAR 2013-14
4 VOTES

SOURCES

USES

CAPITAL PROJECTS - PUBLIC LIBRARY

South Whittier Library Relocation (4)
A01-CP-6014-65044-77603
Capital Assets-Building and Improvements
\$1,689,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Rowland Heights Library Refurbishment (4)
A01-CP-6014-65044-87169
Capital Assets-Building and Improvements
\$1,083,000

CAPITAL PROJECTS - PUBLIC LIBRARY

Hacienda Heights Library Refurbishment (4)
A01-CP-6014-65044-87168
Capital Assets-Building and Improvements
\$745,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560
Services and Supplies
\$687,000

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810
Services and Supplies
\$2,847,000

PARKS AND RECREATION

A01-PK-1000-27640
Salaries and Employee Benefits
\$391,000

PARKS AND RECREATION

A01-PK-2000-27640
Services and Supplies
\$1,707,000

PARKS AND RECREATION

A01-PK-6030-27640
Capital Assets-Equipment
\$25,000

S43

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
UTILITY USER TAX - CY PRES II
FISCAL YEAR 2013-14
4 VOTES

SOURCES

PUBLIC LIBRARY

B06-PL-96-9920-41200

Operating Subsidy-Unincorporated Area Services
\$57,000

INCREASE REVENUE

PUBLIC LIBRARY

B06-3303

Appropriations for Contingency
\$1,549,000

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S&EB Expenditure Distribution
\$175,000

DECREASE APPROPRIATION

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

Other Financing Uses
\$57,000

PUBLIC LIBRARY

B06-PL-2000-41200

Services and Supplies
\$1,606,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges
\$3,825,000

PUBLIC WORKS

A01-PW-6030-47000

Capital Assets - Equipment
\$1,000,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

Salaries and Employee Benefits
\$175,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690

Salaries and Employee Benefits
\$175,000

INCREASE APPROPRIATION

Sources Total:
\$28,533,000

Connie Yee

Uses Total:
\$28,533,000

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**3,370,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,370,000****PUBLIC WORKS**

A01-PW-5500-47000

OTHER CHARGES

INCREASE APPROPRIATION**2,000,000****SOURCES TOTAL****3,370,000****USES TOTAL****3,370,000****JUSTIFICATION**

Reflects one-time carryover of Unincorporated Area Stormwater Urban Runoff Quality program funding to fund consultant support, contract administration, attend city/stakeholder meetings, and contingencies that are needed to complete the development of Enhanced Watershed Management Programs, or Watershed Management Programs and Coordinated Integrated Monitoring Programs.


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 544

DATE Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


 BY

DATE 9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**90,000****ALTERNATE PUBLIC DEFENDER**

A01-AD-2000-15575

SERVICES & SUPPLIES

INCREASE APPROPRIATION**90,000****SOURCES TOTAL****90,000****USES TOTAL****90,000****JUSTIFICATION**

Reflects one-time funding to purchase desktop computers and replace chairs for staff that more ergonomical to prevent injury claims.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Conyn

B.A. NO.

547

DATE

Sept 25, 2013☒

APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McElrath

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		ASSESSOR	
A01-3303		A01-AS-1000-10200	
APPROPRIATIONS FOR CONTINGENCIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	771,000	INCREASE APPROPRIATION	276,000
		ASSESSOR	
		A01-AS-2000-10200	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	495,000
SOURCES TOTAL	771,000	USES TOTAL	771,000

JUSTIFICATION

Reflects one-time funding: (1) to reimburse the Property Tax Administration Program (PTAP) [S4G] used to offset the Department's FY 2011-12 budget deficit; (2) for Human Resources and Information Technology-related training; and (3) for 5.0 additional Appraiser Trainee positions to fund 15 Appraiser Trainee positions for a four-month period (March - June 2014).


 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B.A. NO. 548

DATE: Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: 

DATE: 9/27/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**167,000****BEACHES AND HARBORS**

A01-BH-2000-27500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**167,000****SOURCES TOTAL****167,000****USES TOTAL****167,000****JUSTIFICATION**

Reflects an increase in services and supplies appropriation, from excess Transient Occupancy Tax, to fund various programs in the Marina as approved by Board motion on June 18, 2013.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

549

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**150,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

INCREASE APPROPRIATION**50,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-6100-13690

OTHER FINANCING USES

INCREASE APPROPRIATION**100,000****PUBLIC LIBRARY**

B06-PL-96-9911-41200

OPERATING TRANSFERS IN

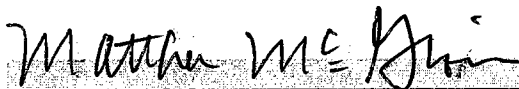
INCREASE REVENUE**100,000****PUBLIC LIBRARY**

B06-PL-2000-41200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****250,000****USES TOTAL****250,000****JUSTIFICATION**

Reflects dedicated funds for County departments that incur expenditures for extending their hours of operations in response to inclement weather emergencies as declared by the Department of Public Health.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

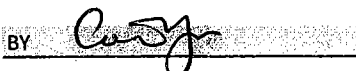
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. **S50**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sept 26, 13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**50,000****CORONER**

A01-ME-2000-19150

SERVICES & SUPPLIES

INCREASE APPROPRIATION**50,000****SOURCES TOTAL****50,000****USES TOTAL****50,000****JUSTIFICATION**

Reflects \$50,000 to update signage and logos on buildings, vehicles and other items with the new department name.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cosyn*B.A. NO. *551*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McF...

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**75,226,000****GENERAL FUND**

A01-3019

ASSIGNED FOR RAINY DAY FUNDS

INCREASE OBLIGATED FUND BALANCE**35,033,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**40,193,000****SOURCES TOTAL****75,226,000****USES TOTAL****75,226,000****JUSTIFICATION**

Reflects the use of excess fund balance for budget uncertainties and to replenish the Rainy Day Fund.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY



CHIEF EXECUTIVE OFFICER

BY



B.A. NO. 552

DATE

Sept. 25, 2013

DATE

Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		DISTRICT ATTORNEY	
A01-3303		A01-DA-2000-14030	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	100,000	INCREASE APPROPRIATION	100,000

SOURCES TOTAL**100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects one-time funding for the High Tech Crime Division.


 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 853

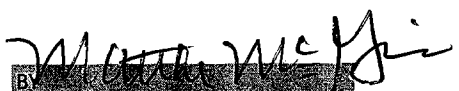
DATE

Sept. 28, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**225,000****EMERGENCY PREPAREDNESS AND RESPONSE**

A01-OE-2000-12600

SERVICES & SUPPLIES

INCREASE APPROPRIATION**225,000****SOURCES TOTAL****225,000****USES TOTAL****225,000****JUSTIFICATION**

Reflects carryover funding for staff expenses and preventative maintenance renovations at the County's Emergency Operations Center.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

B.A. NO. 554

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,154,000****FIRE DEPT - LIFEGUARDS**

A01-FR-2000-10060

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,154,000****SOURCES TOTAL****1,154,000****USES TOTAL****1,154,000****JUSTIFICATION**

Reflects funding for the installation of a new phone system at Fire-Lifeguard headquarters, the purchase of 23 patrol vehicles for the Fire-Lifeguard, and unanticipated cost increases in the purchase of two rescue boats.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 555


DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		HUMAN RESOURCES	
A01-3303		A01-HM-6800-11201	
APPROPRIATIONS FOR CONTINGENCIES		INTRA FUND TRANSFERS	
DECREASE APPROPRIATION	101,000	INCREASE APPROPRIATION	101,000

SOURCES TOTAL**101,000****USES TOTAL****101,000****JUSTIFICATION**

Reflects one-time bridge funding to expand the Administrative Intern Program and begin the program earlier.


AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

B.A. NO.

556

DATE

Sept 25, 2013

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**750,000****INTERNAL SERVICES**

A01-IS-6800-13100

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**750,000****SOURCES TOTAL****750,000****USES TOTAL****750,000****JUSTIFICATION**

Reflects one-time funding to address priority workload in ISD's building maintenance program.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Coyle*B.A. NO. **557**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McH...

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,700,000****NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-2000-13690

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,700,000****SOURCES TOTAL****1,700,000****USES TOTAL****1,700,000****JUSTIFICATION**

Reflects funding for the initial expansion of existing County mobile app, including possible public services from the Departments of Regional Planning, Beaches and Harbors, Parks and Recreation, and Public Health, as well as the inclusion of a comprehensive digital guide to County services. Also, reflects funding for consultant services and anticipated costs for the Board-appointed Blue Ribbon Commission.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. **558**

DATE

Sept. 25, 2013
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

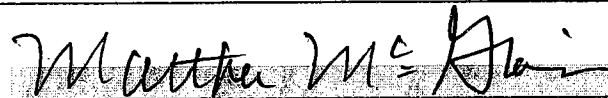
DECREASE APPROPRIATION**16,000,000****GENERAL FUND**

A01-301C

COMMITTED FOR DHS OPERATIONS

INCREASE OBLIGATED FUND BALANCE**16,000,000****SOURCES TOTAL****16,000,000****USES TOTAL****16,000,000****JUSTIFICATION**

Reflects the establishment of a \$16 million reserve account in order to help the Department of Health Services manage potential shortfalls that may arise from the implementation of the Affordable Care Act and the provisions of the AB 85 Realignment Agreement, which imposes a cost cap, revenue requirements, and sharing ratio components on the Department of Health Services.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 559

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,000,000****PROBATION - SUPPORT SERVICES**

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,000,000****SOURCES TOTAL****1,000,000****USES TOTAL****1,000,000****JUSTIFICATION**

Reflects the use of additional fund balance for miscellaneous office/building refurbishments.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 560

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,127,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,127,000****SOURCES TOTAL****1,127,000****USES TOTAL****1,127,000****JUSTIFICATION**

Reflects one-time funding set aside in PFU for the Department of Animal Care and Control's voice recorder replacement project, the Department of Human Resources' Pilot HR Assistance Services Program to provide small County departments with support in personnel functions, a countywide testing and training site, and the redesign and improvement of the existing Management Appraisal and Promotability Program (MAPP).


AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. Sbl

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		REGISTRAR-RECORDER AND COUNTY CLERK	
A01-3303		A01-RR-1000-11300	
APPROPRIATIONS FOR CONTINGENCIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	3,670,000	INCREASE APPROPRIATION	170,000
		REGISTRAR-RECORDER AND COUNTY CLERK	
		A01-RR-2000-11300	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	3,500,000
SOURCES TOTAL	3,670,000	USES TOTAL	3,670,000

JUSTIFICATION

Reflects the one-time funding to develop, refine, and model a prototype voting device to re-engineer the in-person voting experience in Los Angeles County.


AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

562

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**1,532,000****GENERAL FUND**

A01-3045

COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPM

INCREASE OBLIGATED FUND BALANCE**1,532,000****SOURCES TOTAL****1,532,000****USES TOTAL****1,532,000****JUSTIFICATION**

Reflects funding to be set aside for the replacement of the Department's obsolete mail and remittance processing system equipment.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cozy*B.A. NO. *563*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McFarlane

DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**2,700,000****RENT EXPENSE**

A01-RE-2000-97000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,700,000****SOURCES TOTAL****2,700,000****USES TOTAL****2,700,000****JUSTIFICATION**

Reflects funding to cover the Calabasas Landfill post closure and closure fees to the State of California.



AUTHORIZED SIGNATURE

DAWN MCDIVITT, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

564

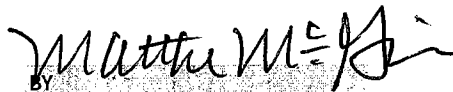
DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

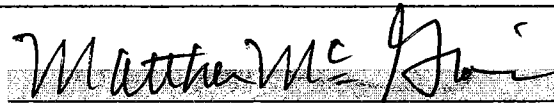
BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

SOURCES TOTAL**64,524,000****USES TOTAL****64,524,000****JUSTIFICATION**

Reflects changes in appropriation and revenues in a number of budget units based upon recent budget developments. This adjustment, among other things, reflects increases in property tax revenue of \$41.8 million, Realignment Sales Tax revenue of \$12.6 million, Vehicle License Fee revenue of \$1.2 million, and appropriation of \$40.5 million in various budget units.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 567

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sept 26, 13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8003-99999
PROP TAXES-CURRENT-SEC
INCREASE REVENUE

24,400,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8011-99999
PROP TAXES-PRIOR-SECURED
DECREASE REVENUE

6,535,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8007-99999
PROP TAXES-CURRENT-UNSEC
INCREASE REVENUE

3,328,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8069-99999
SB 813 REDEMPTIONS-ALL PRIOR YEARS
DECREASE REVENUE

417,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8031-99999
CUR SEC-SB 813 SUPPLEMENTAL
INCREASE REVENUE

16,652,000

GENERAL FUND - FINANCING ELEMENTS

A01-AO-80-8067-99999
PROP TAXES-IN LIEU OF VEH LICENSE FEES
INCREASE REVENUE

4,376,000

GENERAL FUND

A01-3303
APPROPRIATIONS FOR CONTINGENCIES
INCREASE APPROPRIATION

15,087,000

PSS-IN HOME SUPPORTIVE SERVICES

A01-SS-88-8899-26300-26410
1991 REALIGNMENT - SOCIAL SERVICES
INCREASE REVENUE

12,553,000

VLFR-SOCIAL SERVICES

A01-CB-88-8716-10590-10593
STATE - VEHICLE LICENSE FEE AB288
INCREASE REVENUE

1,215,000

ASSESSOR

A01-AS-5500-10200
OTHER CHARGES
INCREASE APPROPRIATION

26,000

AUDITOR-CONTROLLER

A01-AU-1000-10700
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

215,000

AUDITOR-CONTROLLER ECAPS SYSTEM

A01-AU-2000-10800-10810
SERVICES & SUPPLIES
INCREASE APPROPRIATION

1,485,000

SB7

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

MARINA REPLACEMENT A.C.O. FUND

MA2-BH-96-9911-65296

OPERATING TRANSFERS IN

INCREASE REVENUE

2,000,000

BEACHES AND HARBORS

A01-BH-6100-27500

OTHER FINANCING USES

INCREASE APPROPRIATION

2,000,000

MARINA REPLACEMENT A.C.O. FUND

MA2-BH-2000-65296

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,000,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

249,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

600,000

CHIEF INFORMATION OFFICE

A01-IO-2000-10070

SERVICES & SUPPLIES

INCREASE APPROPRIATION

100,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560

SERVICES & SUPPLIES

INCREASE APPROPRIATION

150,000

CONSUMER AFFAIRS

A01-CA-92-9461-19100

OTHER CHARGES FOR SERVICES

DECREASE REVENUE

286,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

151,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES & SUPPLIES

INCREASE APPROPRIATION

109,000

567

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 3,894,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 119,000

MUSEUM OF NATURAL HISTORY

A01-NH-2000-28300

SERVICES & SUPPLIES

INCREASE APPROPRIATION 500,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-5500-13690

OTHER CHARGES

INCREASE APPROPRIATION 13,000

PROBATION - SUPPORT SERVICES

A01-PB-2000-17000-17100

SERVICES & SUPPLIES

INCREASE APPROPRIATION 287,000

RENT EXPENSE

A01-RE-2000-97000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 301,000

PFU-PUBLIC SOCIAL SERVICES

A01-CB-2000-13749-13762

SERVICES & SUPPLIES

INCREASE APPROPRIATION 20,000,000

PFU-SHERIFF

A01-CB-2000-13749-13752

SERVICES & SUPPLIES

INCREASE APPROPRIATION 10,000,000

SOURCES TOTAL

64,524,000

USES TOTAL

64,524,000

567 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:


THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES A01-AW-92-9241-18730 AGRICULTURAL SERVICES INCREASE REVENUE		AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES A01-AW-1000-18730 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
	68,000		68,000

SOURCES TOTAL**68,000****USES TOTAL****68,000****JUSTIFICATION**

Reflects additional appropriation to fund 1.0 ACWM Inspector III position fully offset by revenue from the Export Inspection Certification function.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY B.A. NO. **S68**DATE **Sept. 25, 2013**
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE **9/26/13**

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****ANIMAL CARE AND CONTROL**

A01-AN-92-9461-18950

OTHER CHARGES FOR SERVICES

INCREASE REVENUE**300,000****ANIMAL CARE AND CONTROL**

A01-AN-2000-18950

SERVICES & SUPPLIES

INCREASE APPROPRIATION**300,000****SOURCES TOTAL****300,000****USES TOTAL****300,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund the Microchip Program.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 569

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****ASSESSOR**

A01-AS-88-8831-10200

STATE-OTHER

INCREASE REVENUE**267,000****ASSESSOR**

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**267,000****SOURCES TOTAL****267,000****USES TOTAL****267,000****JUSTIFICATION**

Reflects funding of \$267,000 for additional overtime costs.


 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. S70

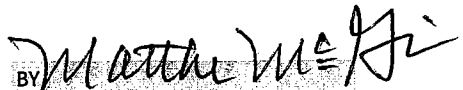
DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**313,000****AUDITOR-CONTROLLER**

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**313,000****SOURCES TOTAL****313,000****USES TOTAL****313,000****JUSTIFICATION**

Reflects funding for 1.0 Senior Accountant-Auditor and 2.0 Intermediate Accountant-Auditor positions to address increased workload associated with the group homes (GH) and foster family agencies (FFA) fiscal audits.


AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY B.A. NO. 571DATE Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****BEACHES AND HARBORS**

A01-BH-86-8500-27500

LEASEHOLD/RENT

INCREASE REVENUE**201,000****BEACHES AND HARBORS**

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**201,000****SOURCES TOTAL****201,000****USES TOTAL****201,000****JUSTIFICATION**

Reflects an increase in salary and employee benefits appropriation to fund 1.0 Deputy Director, B&H position, offset by an increase in Marina revenue.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cosy*B.A. NO. *572*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McF...

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES	USES
---------	------

BOARD OF SUPERVISORS

A01-BS-90-9031-10010

FEDERAL GRANTS

INCREASE REVENUE

50,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

50,000

SOURCES TOTAL

50,000

USES TOTAL

50,000

JUSTIFICATION

Reflects federal grant funding for the HIV Commission.


 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 573

DATE

Sept 28, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/24/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES	USES
CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-88-8920-26200 STATE - 2011 REALIGNMENT REVENUE INCREASE REVENUE	CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-1000-26200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION
506,000	464,000
	CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-2000-26200 SERVICES & SUPPLIES INCREASE APPROPRIATION
	42,000
SOURCES TOTAL	USES TOTAL
506,000	506,000

JUSTIFICATION

Reflects an increase in appropriation and revenue for the addition of 3.0 positions to Health & Safety, Bureau of Operational Support Services, and Office of Board/Commission Relations.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B.A. NO. 574

DATE: Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


 DATE: 9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES**

SOURCES	USES
CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-6800-26200 INTRAFUND TRANSFERS DECREASE APPROPRIATION	CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-1000-26200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION
448,000	406,000
	CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-2000-26200 SERVICES & SUPPLIES INCREASE APPROPRIATION
	42,000
SOURCES TOTAL	USES TOTAL
448,000	448,000

JUSTIFICATION:

Reflects an increase in appropriation and the addition of 3.0 positions to participate in the development of an automated eligibility determination process for Foster care, Kin-Gap, and the Adoptions Assistance programs in LRS. The cost of these positions is fully offset by Intrafund Transfer from DPSS.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

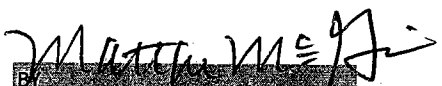
BY: 

B.A. NO. 015

DATE: Sept 28, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


BY:

DATE: 9/20/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
CONSUMER AFFAIRS		CONSUMER AFFAIRS	
A01-CA-92-9461-19100		A01-CA-1000-19100	
OTHER CHARGES FOR SERVICES		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	110,000	INCREASE APPROPRIATION	110,000

SOURCES TOTAL**110,000****USES TOTAL****110,000****JUSTIFICATION**

This reflects an increase in salaries and employee benefits appropriation offset by revenue from Community and Senior Services Dispute Resolution Program (DRP) Court-Connected Services to provide mediation services at Stanley Mosk Courthouse in the areas of unlawful detainer, personal injury, and Civil-Limited.


AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
COUNTY COUNSEL A01-CC-92-9859-11050 FIRE PROTECTION DIST INCREASE REVENUE		COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
	215,000		215,000

SOURCES TOTAL**215,000****USES TOTAL****215,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund 1.0 Senior Deputy County Counsel position to provide full-time legal advice on labor and employment issues to the Fire Department.


AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B.A. NO. 577

DATE: Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: 

DATE: 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES**

SOURCES		USES	
COUNTY COUNSEL A01-CC-6800-11050 INTRAFUND TRANSFERS DECREASE APPROPRIATION		COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
	215,000		215,000

SOURCES TOTAL


215,000

USES TOTAL

215,000

JUSTIFICATION

Reflects an increase in appropriation and intrafund transfer to fund 1.0 Senior Deputy County Counsel position to provide full-time legal services to the Department of Children and Family Services.


AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B.A. NO: 378

DATE: Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: 

DATE: 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**887,000****USES TOTAL****887,000****JUSTIFICATION**

Reflects revenue adjustments in various grant programs to align budget with the grant awards and various position realignments to more appropriately reflect the assigned duties and responsibilities.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

District Attorney

FY 2013-14
4 - VOTES

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-84-8431-14030 FORFEITURES & PENALTIES INCREASE REVENUE	448,000	DISTRICT ATTORNEY A01-DA-90-9031-14030 FEDERAL GRANTS DECREASE REVENUE	863,000
DISTRICT ATTORNEY A01-DA-92-9461-14030 OTHER CHARGES FOR SERVICES INCREASE REVENUE	250,000	DISTRICT ATTORNEY A01-DA-88-8831-14030 STATE-OTHER DECREASE REVENUE	24,000
DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION	151,000		
DISTRICT ATTORNEY A01-DA-5500-14030 OTHER CHARGES DECREASE APPROPRIATION	38,000		
SOURCES TOTAL	887,000	USES TOTAL	887,000

579

Connie Yee

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-90-9001-14030 FEDERAL-OTHER INCREASE REVENUE		DISTRICT ATTORNEY A01-DA-96-9911-14030 OPERATING TRANSFERS IN DECREASE REVENUE	
	258,000		258,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-DA-6100-41073 OTHER FINANCING USES DECREASE APPROPRIATION		DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-DA-2000-41073 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	258,000		258,000
SOURCES TOTAL		USES TOTAL	
	516,000		516,000

JUSTIFICATION

Reflects the realignment of Asset Forfeiture Funds to coincide with changes made in the General Fund.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

BA NO. 580

DATE Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 9/24/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GRAND PARK**

A01-CB-86-8399-28200

PARKING

INCREASE REVENUE**20,000****GRAND PARK**

A01-CB-2000-28200

SERVICES & SUPPLIES

INCREASE APPROPRIATION**20,000****SOURCES TOTAL****20,000****USES TOTAL****20,000****JUSTIFICATION**

Reflects a ministerial adjustment to align budget.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cusy*B.A. NO. *581*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGraw

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
HUMAN RESOURCES		HUMAN RESOURCES	
A01-HM-6800-11201		A01-HM-1000-11201	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	128,000	INCREASE APPROPRIATION	164,000
HUMAN RESOURCES			
A01-HM-92-932E-11201			
EXAMS			
INCREASE REVENUE	36,000		
SOURCES TOTAL	164,000	USES TOTAL	164,000

JUSTIFICATION

Reflects funding for 1.0 additional HR Manager to assist the Senior HR Manager in the Countywide Exams Division with enhancements in examination administration and the increased needs of departments.


 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

B.A. NO. 582

DATE Sep 28, 2013

DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****INTERNAL SERVICES**

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**4,000****INTERNAL SERVICES**

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**5,000****INTERNAL SERVICES**

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE**1,000****SOURCES TOTAL****5,000****USES TOTAL****5,000****JUSTIFICATION**

Reflects an increase in reimbursable funding for the alignment of FY 2013-14 approved positions to classification findings as approved by the Board on July 9, 2013.


 AUTHORIZED SIGNATURE

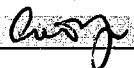
GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **S83**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**47,061,000****USES TOTAL****47,061,000****JUSTIFICATION**

Reflects the one-time increase of Services and Supplies appropriation, fully funded by Federal Financial Participation (FFP) Medi-Cal and State Mental Health Services Act Prevention and Early Intervention revenues.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Curtis

B.A. NO.

584

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McRae

DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
MENTAL HEALTH

FY 2013-14
4 - VOTES

SOURCES		USES	
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-90-9025-20500		A01-MH-2000-20500	
FEDERAL MEDI-CAL		SERVICES & SUPPLIES	
INCREASE REVENUE	10,101,000	INCREASE APPROPRIATION	25,400,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-96-9911-20500		A01-MH-88-8949-20500	
OPERATING TRANSFERS IN		2011 REALIGNMENT - EPSDT	
INCREASE REVENUE	18,480,000	DECREASE REVENUE	2,885,000
		MENTAL HEALTH	
		A01-MH-90-9033-20500	
		FEDERAL-INS REIMBURSEMENT	
		DECREASE REVENUE	132,000
		MENTAL HEALTH	
		A01-MH-90-904B-20500	
		LOW INCOME HEALTH PROGRAM (LIHP) - MENTAL HEALTH	
		DECREASE REVENUE	164,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		MENTAL HEALTH SERVICES ACT (MHSA) FUND	
BT1-3047		BT1-MH-6100-41189	
COMMITTED FOR BUDGET UNCERTAINTIES		OTHER FINANCING USES	
DECREASE OBLIGATED FUND BALANCE	18,480,000	INCREASE APPROPRIATION	18,480,000
SOURCES TOTAL	47,061,000	USES TOTAL	47,061,000

584

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****MENTAL HEALTH**

A01-MH-6800-20500

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**2,046,000****MENTAL HEALTH**

A01-MH-2000-20500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,665,000****MENTAL HEALTH**

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE**619,000****SOURCES TOTAL****2,665,000****USES TOTAL****2,665,000****JUSTIFICATION**

Reflects the increase in appropriation for Services and Supplies, fully funded by Medi-Cal revenue and the Third District's Homeless Prevention Initiative to implement a homeless services pilot project.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*CSJ*B.A. NO. *S85*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew Maldonado

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****MENTAL HEALTH**

A01-MH-90-904B-20500

LOW INCOME HEALTH PROGRAM (LIHP) - MENTAL HEALTH

INCREASE REVENUE 1,499,000**MENTAL HEALTH**

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,189,000**MENTAL HEALTH**

A01-MH-2000-20500

SERVICES & SUPPLIES

INCREASE APPROPRIATION 310,000**SOURCES TOTAL****1,499,000****USES TOTAL****1,499,000****JUSTIFICATION**

Reflects the increase in appropriation for Salaries and Employee Benefits and associated Services and Supplies to fund 15.0 positions for the Access Center, fully funded with Low Income Health Plan federal revenue, to improve the call center response time and reduce abandoned calls.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Craig

B.A. NO. 586

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McEl...

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-90-9025-20500		A01-MH-1000-20500	
FEDERAL MEDI-CAL		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	117,000	INCREASE APPROPRIATION	378,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-6800-20500		A01-MH-2000-20500	
INTRAFUND TRANSFERS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	381,000	INCREASE APPROPRIATION	120,000
SOURCES TOTAL	498,000	USES TOTAL	498,000

JUSTIFICATION

Reflects an increase in appropriation and revenue to fund 4.0 positions for the expansion of mental health services for the California Work Opportunity and Responsibilities To Kids (CalWORKs) and 3.0 positions for the Disability Assessment Program, fully funded by an Intrafund Transfer from the Department of Public Social Services (DPSS) and Medi-Cal revenue.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 587

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-6800-20500		A01-MH-2000-20500	
INTRAFUND TRANSFERS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	200,000	INCREASE APPROPRIATION	468,000
 MENTAL HEALTH			
A01-MH-90-9025-20500			
FEDERAL MEDI-CAL			
INCREASE REVENUE	268,000		
 SOURCES TOTAL		 USES TOTAL	
468,000		468,000	

JUSTIFICATION

Reflects an increase in appropriation for Services and Supplies for aftercare mental health services for Probation youth returning home from residential facilities, fully funded by Medi-Cal revenue and Intrafund Transfer from Probation Department.


 AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY



CHIEF EXECUTIVE OFFICER

BY



B.A. NO. 588

DATE

Sept 25, 2013

DATE

9/26/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****MENTAL HEALTH**

A01-MH-6800-20500

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**617,000****MENTAL HEALTH**

A01-MH-2000-20500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**617,000****SOURCES TOTAL****617,000****USES TOTAL****617,000****JUSTIFICATION**

Reflects an increase in Services and Supplies for the Katie A. Strategic Plan, fully funded by Intrafund Transfer from the Department of Children and Family Services (DCFS).


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 589

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**720,000****USES TOTAL****720,000****JUSTIFICATION**

Reflects the overall increase of State, federal, and local funding for various grant funded programs implemented by the Department in FY 2013-14, including an increase in funding from First 5 LA for the Parent Child Interactive Therapy program.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cozy*B.A. NO. *S90*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGee

DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
MENTAL HEALTH

FY 2013-14
4 - VOTES

SOURCES

USES

MENTAL HEALTH

A01-MH-5500-20500

OTHER CHARGES

DECREASE APPROPRIATION

19,000

MENTAL HEALTH

A01-MH-91-9197-20500

FIRST 5 LA

INCREASE REVENUE

701,000

MENTAL HEALTH

A01-MH-2000-20500

SERVICES & SUPPLIES

INCREASE APPROPRIATION

318,000

MENTAL HEALTH

A01-MH-88-883C-20500

COMMUNITY TREATMENT FACILITY

DECREASE REVENUE

78,000

MENTAL HEALTH

A01-MH-90-9019-20500

MCKINNEY HOMELESS BLOCK GRANT

DECREASE REVENUE

74,000

MENTAL HEALTH

A01-MH-90-9013-20500

COMMUNITY DEVELOPMENT BLOCK GRANT

DECREASE REVENUE

250,000

SOURCES TOTAL

720,000

USES TOTAL

720,000

S90

Connie Yee

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-5500-20500		A01-MH-2000-20500	
OTHER CHARGES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	3,534,000	INCREASE APPROPRIATION	3,333,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-88-8945-20500		A01-MH-88-8925-20500	
2011 REALIGNMENT - MANAGED CARE		2011 REALIGNMENT - MENTAL HEALTH	
INCREASE REVENUE	63,440,000	DECREASE REVENUE	348,640,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-88-8949-20500		A01-MH-90-9025-20500	
2011 REALIGNMENT - EPSDT		FEDERAL MEDI-CAL	
INCREASE REVENUE	285,200,000	DECREASE REVENUE	201,000
SOURCES TOTAL	352,174,000	USES TOTAL	352,174,000

JUSTIFICATION

Reflects the realignment of appropriation and revenue in accordance with anticipated expenditures and receipts.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. S91

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**2,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**86,000****PARKS AND RECREATION**

A01-PK-6800-27640

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**84,000****SOURCES TOTAL****86,000****USES TOTAL****86,000****JUSTIFICATION**

Reflects a net increase in appropriation and intrafund transfers to adjust for funding changes and meet the operational needs of the Department.


 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

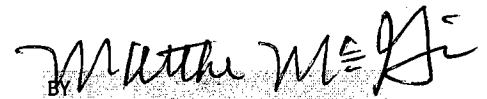
B.A. NO. 592

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PARKS AND RECREATION**

A01-PK-6800-27640

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**297,000****PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**145,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**152,000****SOURCES TOTAL****297,000****USES TOTAL****297,000****JUSTIFICATION**

Reflects an increase in funding, fully offset by an increase in intrafund transfers, for a summer recreation program, Parks After Dark, promoting health and social well-being within communities.

AUTHORIZED SIGNATURE

ROCHELLE GIFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

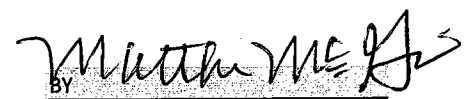
B.A. NO. **S93**

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**2,355,000****USES TOTAL****2,355,000****JUSTIFICATION**

Reflects funding to complete various one-time programs and projects.


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

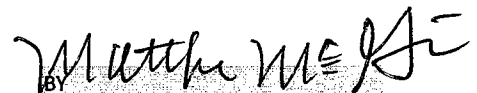
B.A. NO. **S94**

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PARKS AND RECREATION

FY 2013-14

4 - VOTES

SOURCES

USES

PARKS AND RECREATION

A01-PK-88-8831-27640

STATE-OTHER

INCREASE REVENUE 1,846,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 107,000

PARKS AND RECREATION

A01-PK-92-9461-27640

OTHER CHARGES FOR SERVICES

INCREASE REVENUE 150,000

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,248,000

PARKS AND RECREATION

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE 55,000

PARKS AND RECREATION

A01-PK-92-9863-27640

IMPROVEMENT DIST

INCREASE REVENUE 304,000

SOURCES TOTAL 2,355,000

USES TOTAL 2,355,000

S94

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**728,000****USES TOTAL****728,000****JUSTIFICATION**

Reflects a net increase in appropriation and revenue resulting from various changes to Community and Regional Services programs.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **S95**

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PARKS AND RECREATION

FY 2013-14
4 - VOTES

SOURCES

USES

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

13,000

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION

93,000

PARKS AND RECREATION

A01-PK-86-8500-27640

LEASEHOLD/RENT

INCREASE REVENUE

42,000

PARKS AND RECREATION

A01-PK-82-8123-27640

MOTION PICTURE OP PERMITS

DECREASE REVENUE

15,000

PARKS AND RECREATION

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

673,000

PARKS AND RECREATION

A01-PK-86-8650-27640

LEASES

DECREASE REVENUE

241,000

PARKS AND RECREATION

A01-PK-92-9453-27640

ADMISSIONS

DECREASE REVENUE

315,000

PARKS AND RECREATION

A01-PK-92-9461-27640

OTHER CHARGES FOR SERVICES

DECREASE REVENUE

3,000

PARKS AND RECREATION

A01-PK-92-9558-27640

INDOOR USAGE

DECREASE REVENUE

15,000

PARKS AND RECREATION

A01-PK-92-9559-27640

OUTDOOR USAGE

DECREASE REVENUE

46,000

SOURCES TOTAL

728,000

USES TOTAL

728,000

S95

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**207,000****USES TOTAL****207,000****JUSTIFICATION**

Reflects a realignment in revenue as a result of re-categorization as prescribed by the Auditor-Controller.

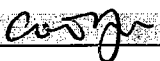

 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **595**

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PARKS AND RECREATION

FY 2013-14
3 - VOTES

SOURCES		USES	
PARKS AND RECREATION A01-PK-82-8123-27640 MOTION PICTURE OP PERMITS INCREASE REVENUE		PARKS AND RECREATION A01-PK-86-8500-27640 LEASEHOLD/RENT DECREASE REVENUE	
25,000		80,000	
PARKS AND RECREATION A01-PK-92-9764-27640 SPECIAL RECREATIONAL SVS INCREASE REVENUE		PARKS AND RECREATION A01-PK-92-9457-27640 PARKS CONCESSIONS/MISC DECREASE REVENUE	
40,000		10,000	
PARKS AND RECREATION A01-PK-92-9462-27640 SPECIAL PROGRAMS/EVENTS INCREASE REVENUE		PARKS AND RECREATION A01-PK-92-9560-27640 BOAT PERMITS DECREASE REVENUE	
20,000		50,000	
PARKS AND RECREATION A01-PK-92-9498-27640 OTHER SERVICES INCREASE REVENUE		PARKS AND RECREATION A01-PK-94-9686-27640 DONATIONS DECREASE REVENUE	
2,000		2,000	
PARKS AND RECREATION A01-PK-92-9504-27640 GROUP PICNIC SERVICES INCREASE REVENUE		PARKS AND RECREATION A01-PK-94-9711-27640 NON-RECURRING MISC REVENUE DECREASE REVENUE	
20,000		5,000	
PARKS AND RECREATION A01-PK-92-9514-27640 CURRENT SERVICE UTILITIES INCREASE REVENUE		PARKS AND RECREATION A01-PK-94-9731-27640 REIMBURSEMENT OF EXPENSE DECREASE REVENUE	
20,000		60,000	
PARKS AND RECREATION A01-PK-92-9559-27640 OUTDOOR USAGE INCREASE REVENUE			
80,000			
SOURCES TOTAL		USES TOTAL	
207,000		207,000	

596 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES	USES
PROBATION - FIELD SERVICES A01-PB-88-8858-17000-17300 COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE INCREASE REVENUE 3,000,000	PROBATION - FIELD SERVICES A01-PB-92-9447-17000-17300 COST OF PROB SUPV/INVES DECREASE REVENUE 3,000,000
PROBATION - JUVENILE INSTITUTIONS SERVICES A01-PB-88-8923-17000-17250 2011 REALIGNMENT-YOUTHFUL OFFENDER BLOCK GRANT PROGRAM INCREASE REVENUE 2,046,000	PROBATION - JUVENILE INSTITUTIONS SERVICES A01-PB-92-9429-17000-17250 JUVENILE REIMBURSEMENT DECREASE REVENUE 2,512,000
PROBATION - SPECIAL SERVICES A01-PB-88-8924-17000-17350 2011 REALIGNMENT-JUVENILE REENTRY GRANT PROGRAM INCREASE REVENUE 1,069,000	PROBATION - JUVENILE INSTITUTIONS SERVICES A01-PB-2000-17000-17250 SERVICES & SUPPLIES INCREASE APPROPRIATION 603,000
SOURCES TOTAL 6,115,000	USES TOTAL 6,115,000

JUSTIFICATION

Reflects an increase in services and supplies fully offset by an increase in revenue. Also reflects an adjustment in revenue based on current revenue receipt trends.


AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO


BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



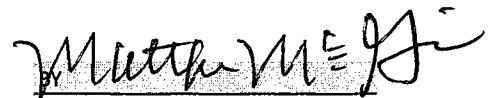
B.A. NO. 597

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC DEFENDER**

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**84,000****PUBLIC DEFENDER**

A01-PD-88-8831-15200

STATE-OTHER

DECREASE REVENUE**84,000****SOURCES TOTAL****84,000****USES TOTAL****84,000****JUSTIFICATION**

Reflects a decrease in salaries and employee benefits of 1.0 Psychiatric Social Worker (PSW) I position offset by a decrease in revenue as a result of a reduction in JABG grant funding.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cosy

B.A. NO.

S98

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McF

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES**

SOURCES		USES	
PUBLIC DEFENDER		PUBLIC DEFENDER	
A01-PD-2000-15200		A01-PD-6800-15200	
SERVICES & SUPPLIES		INTRAFUND TRANSFERS	
DECREASE APPROPRIATION	158,000	INCREASE APPROPRIATION	158,000

SOURCES TOTAL**158,000****USES TOTAL****158,000****JUSTIFICATION**

Reflects a decrease in services and supplies offset by a decrease in intrafund transfer as a result of a reduction in services from ISAB.


 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

C. S. Jr.

CHIEF EXECUTIVE OFFICER

BY

*Matthew McJ...*B.A. NO. *599*

DATE

Sept. 25, 2013

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-96-9911-20400

OPERATING TRANSFERS IN

INCREASE REVENUE**2,000****PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-2000-20400

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,000****PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DU**

BW3-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE**2,000****PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DU**

BW3-PG-6100-41187

OTHER FINANCING USES

INCREASE APPROPRIATION**2,000****SOURCES TOTAL****4,000****USES TOTAL****4,000****JUSTIFICATION**

Reflects a budgetary correction to the Third Offender Driving Under the Influence Special Revenue Fund by cancelling an obligated fund balance from a previous fiscal year, which has the effect of increasing revenue; includes a corresponding adjustment in the Operating Budget.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Casy*B.A. NO. *5100*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McKei

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-6800-23450

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**96,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**96,000****SOURCES TOTAL****96,000****USES TOTAL****96,000****JUSTIFICATION**

Reflects funding for an existing ordinance-only position to support IT functions of the Public Health Laboratory, offset by intrafund transfers from the Department's Division of HIV & STD Programs.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. Wong*B.A. NO. *S101*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

M. Maldonado

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-6800-25740

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**100,000****PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-2000-25740

SERVICES & SUPPLIES

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects an increase in appropriation for services and supplies costs incurred for a Physician Specialist funded by the Department of Mental Health.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Cathy

CHIEF EXECUTIVE OFFICER

BY

*Matthew McElroy*B.A. NO. *5102*

DATE

*Sept. 25, 2013*DATE *9/26/2013*

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-6800-20400

INTRAFUND TRANSFERS

DECREASE APPROPRIATION**71,000****PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-2000-20400

SERVICES & SUPPLIES

INCREASE APPROPRIATION**71,000****SOURCES TOTAL****71,000****USES TOTAL****71,000****JUSTIFICATION**

Reflects an increase in intrafund transfer from the Probation Department and a corresponding increase in appropriation for increased substance abuse treatment services for juveniles at risk of being placed in foster care.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cory*B.A. NO. *5103*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McFarlane

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE**93,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**93,000****SOURCES TOTAL****93,000****USES TOTAL****93,000****JUSTIFICATION**

Reflects an increase of 1.0 position in the Contracts & Grants unit, dedicated to the contracting needs of the Emergency Preparedness and Response Program (EPRP), offset by EPRP grant funding.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Cusy

CHIEF EXECUTIVE OFFICER

BY

Matthew Maldonado

B.A. NO.

5104

DATE

Sept. 25, 2013

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE**40,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**103,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE**63,000****SOURCES TOTAL****103,000****USES TOTAL****103,000****JUSTIFICATION**

Reflects the reclassification of 39.0 Information Technology positions within Public Health Services, offset with indirect revenue and salary savings.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 5105

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**54,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**72,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE**9,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE**9,000****SOURCES TOTAL****72,000****USES TOTAL****72,000****JUSTIFICATION**

Reflects an increase of 1.0 position for the Risk Management unit, offset with indirect revenue and a reduction in services and supplies.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



DATE

Sept 25, 2013

B.A. NO. 5106

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**217,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**390,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE**173,000****SOURCES TOTAL****390,000****USES TOTAL****390,000****JUSTIFICATION**

Reflects an increase in grant funding for the Community Transformation Grant (CTG) and an increase of 4.0 positions for the Choose Health LA program, also funded by the CTG, offset by services and supplies appropriation.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cory*B.A. NO. *S107*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McJ...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**85,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-96-9910-23450

OPERATING TRANSFERS IN/MEASURE B

DECREASE REVENUE**85,000****SOURCES TOTAL****85,000****USES TOTAL****85,000****JUSTIFICATION**

Reflects the elimination of one-time FY 2012-13 surplus in Measure B funding and a corresponding reduction in services and supplies appropriation.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY C. S. J.B.A. NO. 5108DATE Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE 9/26/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

163,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

DECREASE REVENUE

163,000

SOURCES TOTAL

163,000

USES TOTAL

163,000

JUSTIFICATION

Reflects a reduction of 2.0 positions in the Maternal, Child, and Adolescent Health program and a corresponding decrease in State revenue.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---


ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5109

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**2,546,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8914-23450

1991 REALIGNMENT - HEALTH SERVICES

DECREASE REVENUE**1,495,000****VLFR-HLTH SVCS**

A01-CB-88-8716-10590-10591

STATE - VEHICLE LICENSE FEE AB1288

DECREASE REVENUE**1,051,000****SOURCES TOTAL****2,546,000****USES TOTAL****2,546,000****JUSTIFICATION**

Reflects reduced Realignment funding, both Vehicle License Fees and Sales Tax, and a corresponding reduction in appropriation.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5110

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION**186,000****PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-96-9911-20400

OPERATING TRANSFERS IN

DECREASE REVENUE**186,000****SOURCES TOTAL****186,000****USES TOTAL****186,000****JUSTIFICATION**

Reflects a decrease in appropriation and operating transfers in revenue based on FY 2012-13 Closing Fund Balance amounts. Corresponding offsets in Other Financing Uses will be reflected in the Auditor Controller's Supplemental adjustment for the impacted special revenue funds.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

CSJ

B.A. NO.

S/11

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McKee

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 4

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 4

SOURCES TOTAL**83,194,000****USES TOTAL****83,194,000****JUSTIFICATION**

Reflects a net increase of \$55 million in 2011 Public Safety Realignment revenue and a net increase of \$3.9 million in federal revenue to fund the addition of 103.0 budgeted positions and other services for the continued implementation of the Public Safety Realignment (AB 109) program.


 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 5112

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/27/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14

4 - VOTES

SOURCES

USES

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8947-15575

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE 1,013,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 230,000

ALTERNATE PUBLIC DEFENDER

A01-AD-2000-15575

SERVICES & SUPPLIES

INCREASE APPROPRIATION 209,000

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8920-15575

STATE - 2011 REALIGNMENT REVENUE

DECREASE REVENUE 574,000

AUDITOR-CONTROLLER

A01-AU-88-8944-10700

2011 REALIGNMENT-AB109

INCREASE REVENUE 253,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 116,000

AUDITOR-CONTROLLER

A01-AU-2000-10700

SERVICES & SUPPLIES

INCREASE APPROPRIATION 137,000

BOARD OF SUPERVISORS

A01-BS-88-8944-10010

2011 REALIGNMENT-AB109

INCREASE REVENUE 597,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION 597,000

DISTRICT ATTORNEY

A01-DA-88-8947-14030

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE 3,030,000

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,025,000

DISTRICT ATTORNEY

A01-DA-2000-14030

SERVICES & SUPPLIES

INCREASE APPROPRIATION 275,000

DISTRICT ATTORNEY

A01-DA-6030-14030

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 70,000

BA # 5112 *Connie Yee*
9/25/13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

		DISTRICT ATTORNEY	
		A01-DA-88-8920-14030	
		STATE - 2011 REALIGNMENT REVENUE	
		DECREASE REVENUE	1,660,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		FIRE DEPARTMENT - OPERATIONS BUDGET UNIT	
DA1-FR-88-8944-40100-40215		DA1-FR-1000-40100-40215	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	7,573,000	INCREASE APPROPRIATION	7,007,000
		FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT	
		DA1-FR-6030-40100-40191	
		CAPITAL ASSETS - EQUIPMENT	
		INCREASE APPROPRIATION	566,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	
MN4-HG-88-8944-60010		MN4-HG-1000-60010	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	5,858,000	INCREASE APPROPRIATION	1,118,000
		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	
		MN4-HG-2000-60010	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	4,740,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	
A01-HS-88-8944-20000		A01-HS-1000-20000	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	191,000	INCREASE APPROPRIATION	191,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-88-8944-20500		A01-MH-1000-20500	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	3,667,000	INCREASE APPROPRIATION	3,277,000
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-90-9025-20500		A01-MH-2000-20500	
FEDERAL MEDI-CAL		SERVICES & SUPPLIES	
INCREASE REVENUE	4,171,000	INCREASE APPROPRIATION	4,167,000
		MENTAL HEALTH	
		A01-MH-5500-20500	
		OTHER CHARGES	
		INCREASE APPROPRIATION	206,000

BA #5112 *Connie Yee*
9/25/13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

		MENTAL HEALTH	
		A01-MH-90-904B-20500	
		LOW INCOME HEALTH PROGRAM (LIHP) - MENTAL HEALTH	
		DECREASE REVENUE	188,000
PROBATION - FIELD SERVICES		PROBATION - FIELD SERVICES	
A01-PB-88-8944-17000-17300		A01-PB-1000-17000-17300	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	6,276,000	INCREASE APPROPRIATION	6,568,000
PROBATION - FIELD SERVICES		PROBATION - FIELD SERVICES	
A01-PB-6030-17000-17300		A01-PB-2000-17000-17300	
CAPITAL ASSETS - EQUIPMENT		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	2,628,000	INCREASE APPROPRIATION	2,336,000
PFU-PUBLIC SAFETY REALIGNMENT (AB109)		PFU-PUBLIC SAFETY REALIGNMENT (AB109)	
A01-CB-2000-13749-13765		A01-CB-88-8944-13749-13765	
SERVICES & SUPPLIES		2011 REALIGNMENT-AB109	
DECREASE APPROPRIATION	9,277,000	DECREASE REVENUE	5,795,000
		PFU-PUBLIC SAFETY REALIGNMENT (AB109)	
		A01-CB-88-8947-13749-13765	
		2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER	
		DECREASE REVENUE	3,482,000
PUBLIC DEFENDER		PUBLIC DEFENDER	
A01-PD-88-8947-15200		A01-PD-1000-15200	
2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	786,000	INCREASE APPROPRIATION	303,000
		PUBLIC DEFENDER	
		A01-PD-2000-15200	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	483,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON		PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON	
A01-PG-88-8944-20400		A01-PG-2000-20400	
2011 REALIGNMENT-AB109		SERVICES & SUPPLIES	
INCREASE REVENUE	3,960,000	INCREASE APPROPRIATION	3,960,000
SHERIFF - PATROL CLEARING		SHERIFF - PATROL CLEARING	
A01-SH-1000-15681-15682		A01-SH-1357-15681-15682	
SALARIES & EMPLOYEE BENEFITS		S & EB EXPENDITURE DISTRIBUTION	
DECREASE APPROPRIATION	584,000	INCREASE APPROPRIATION	584,000

BA#S112

Connie Yee
9/25/13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED
A01-SH-88-8944-15681-15692
2011 REALIGNMENT-AB109
INCREASE REVENUE 584,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED
A01-SH-1000-15681-15692
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 584,000

SHERIFF - CUSTODY
A01-SH-88-8944-15681-15685
2011 REALIGNMENT-AB109
INCREASE REVENUE 28,810,000

SHERIFF - CUSTODY
A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 1,311,000

SHERIFF - CUSTODY
A01-SH-2000-15681-15685
SERVICES & SUPPLIES
INCREASE APPROPRIATION 27,499,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT
A01-SH-88-8944-15681-15693
2011 REALIGNMENT-AB109
INCREASE REVENUE 3,936,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT
A01-SH-2000-15681-15693
SERVICES & SUPPLIES
INCREASE APPROPRIATION 3,936,000

SOURCES TOTAL 83,194,000

USES TOTAL 83,194,000

BA#S112 Connie Yee
9/25/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE**501,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,630,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE**2,129,000****SOURCES TOTAL****2,630,000****USES TOTAL****2,630,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to reflect the additional \$2.6M allocation received for the CalHEERS Customer Service Center Expansion.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5113

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE 30,000**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,475,000**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE 1,445,000**SOURCES TOTAL****1,475,000****USES TOTAL****1,475,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue for the additional \$1.475M allocation received for LEADER CalHEERS interface changes.



AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

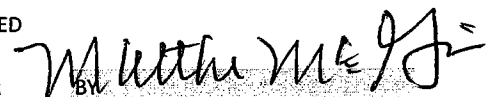

B.A. NO. 5114

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE**100,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-5500-25900

OTHER CHARGES

INCREASE APPROPRIATION**100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects funding for the Low Income Home Energy Assistance Program.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cosyn*B.A. NO. *5115*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McKen

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900
FEDERAL-PUB ASSIST-ADMIN
INCREASE REVENUE

351,000**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900
SERVICES & SUPPLIES
INCREASE APPROPRIATION

351,000**SOURCES TOTAL****351,000****USES TOTAL****351,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to use the unspent grant funds tied to the SNAP-Ed Innovative Pilot. The grant funds will be used by 9/30/2013.


 AUTHORIZED SIGNATURE

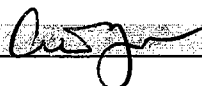
DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 5116

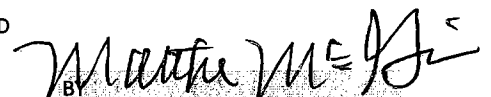
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS**

A01-SS-88-8731-26300-26430

STATE AID-PUB ASSIST PROG

INCREASE REVENUE**16,727,000****PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS**

A01-SS-5500-26300-26430

OTHER CHARGES

INCREASE APPROPRIATION**16,727,000****SOURCES TOTAL****16,727,000****USES TOTAL****16,727,000****JUSTIFICATION**

Reflects an increase of \$16,727,000 in appropriation needed for the 5% grant increase under AB 85 signed by the Governor for FY 13-14 State Budget to be effective March 1, 2014. Revenue is funded through a newly created Child Poverty and Family Supplemental Support Subaccount of the 1991 Local Revenue Fund.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5117

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PSS-REFUGEE EMPLOYMENT PROGRAM		PSS-REFUGEE EMPLOYMENT PROGRAM	
A01-SS-90-9001-26300-26475		A01-SS-2000-26300-26475	
FEDERAL-OTHER		SERVICES & SUPPLIES	
INCREASE REVENUE	194,000	INCREASE APPROPRIATION	169,000
		PSS-REFUGEE EMPLOYMENT PROGRAM	
		A01-SS-5500-26300-26475	
		OTHER CHARGES	
		INCREASE APPROPRIATION	25,000
SOURCES TOTAL	194,000	USES TOTAL	194,000

JUSTIFICATION

Reflects a \$169,000 appropriation increase for Services and Supplies which is fully offset with federal funds of Older Refugee Discretionary grant and Targeted Assistance Discretionary grant, and a \$25,000 appropriation increase for Other Charges which is fully offset with federal funds of Refugee Social Services grant.


 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY B.A. NO. S/18DATE Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY DATE 9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS**

A01-PW-94-9731-47000

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

200,000**PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION

200,000**SOURCES TOTAL****200,000****USES TOTAL****200,000****JUSTIFICATION**

Reflects a \$200,000 increase in Services and Supplies, fully offset by a corresponding increase in Reimbursement of Expense revenue (from the Avocado Heights Benefit Trust revenue) for the Avocado Heights Multipurpose Trail Project.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 519

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS**

A01-PW-92-9376-47000

REIMBURSEMENT PROJECT CITIES

INCREASE REVENUE**750,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**750,000****SOURCES TOTAL****750,000****USES TOTAL****750,000****JUSTIFICATION**

Reflects a \$750,000 increase in Services and Supplies, fully offset by a corresponding increase in Reimbursement Project Cities revenue, to cover the costs of the participating cities share of the fees and services provided by the County in the MOUs.


 AUTHORIZED SIGNATURE

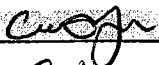
ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. S/20


DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

PINK(1)

BA FORM 07022013

BOARD OF SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL

5,845,000

USES TOTAL

5,845,000

JUSTIFICATION

Reflects funding for: (1) the expansion of the RR/CC District Office space in East Los Angeles from RR/CC budget to Capital Projects; (2) the relocation of Recorder and County Clerk operations from existing trailers to permanent office space to better serve the public; and (3) the realignment of appropriation and revenue based on the actual closing information.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

BA NO

5121

DATE

9/16/2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/16/2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
REGISTRAR-RECORDER/COUNTY CLERK

FY 2013-14

4 - VOTES

SOURCES

USES

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-2000-11300

SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,856,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9321-11300

RECORDING FEES

INCREASE REVENUE 50,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-96-9911-1130C

OPERATING TRANSFERS IN

DECREASE REVENUE 5,414,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9335-11300

MARRIAGE LICENSES

INCREASE REVENUE 100,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE 3,408,000

REGISTRAR-RECORDER - MICROGRAPHICS FUND

B35-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION 231,000

REGISTRAR-RECORDER - MICROGRAPHICS FUND

B35-RR-6100-43035

OTHER FINANCING USES

INCREASE APPROPRIATION 231,000

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUI

B36-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION 200,000

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUI

B36-RR-6100-43036

OTHER FINANCING USES

INCREASE APPROPRIATION 200,000

SOURCES TOTAL

5,845,000

USES TOTAL

5,845,000

S/21 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

SOURCES TOTAL**44,719,000****USES TOTAL****44,719,000****JUSTIFICATION**

Reflects the elimination and/or carryover of various grants, such as State, federal, and Homeland Security, in various budget units.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. S/22

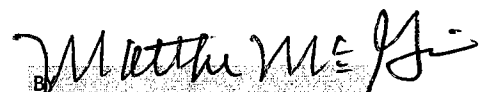
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Sheriff

FY 2013-14
4 - VOTES

SOURCES		USES	
SHERIFF - PATROL CLEARING		SHERIFF - PATROL CLEARING	
A01-SH-1357-15681-15682		A01-SH-1000-15681-15682	
S & EB EXPENDITURE DISTRIBUTION		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	507,000	INCREASE APPROPRIATION	507,000
SHERIFF - PATROL CLEARING		SHERIFF - PATROL CLEARING	
A01-SH-5350-15681-15682		A01-SH-2000-15681-15682	
S & S EXPENDITURE DISTRIBUTION		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	6,059,000	INCREASE APPROPRIATION	6,059,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-6030-15681-15692		A01-SH-1000-15681-15692	
CAPITAL ASSETS - EQUIPMENT		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	3,357,000	INCREASE APPROPRIATION	507,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-88-8810-15681-15692		A01-SH-2000-15681-15692	
STATE-SPECIAL GRANTS		SERVICES & SUPPLIES	
INCREASE REVENUE	32,000	INCREASE APPROPRIATION	6,059,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-88-8861-15681-15692		A01-SH-6800-15681-15692	
OFF HIGHWAY-MOTOR VEHICLE		INTRAFUND TRANSFERS	
INCREASE REVENUE	39,000	INCREASE APPROPRIATION	10,178,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-88-8932-15681-15692		A01-SH-90-9001-15681-15692	
2011 REALIGNMNT-CALIFORNIA GANG VIOLENCE SUPPRESSION		FEDERAL-OTHER	
INCREASE REVENUE	431,000	DECREASE REVENUE	604,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-90-9031-15681-15692		A01-SH-90-9009-15681-15692	
FEDERAL GRANTS		AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV	
INCREASE REVENUE	16,968,000	DECREASE REVENUE	78,000
		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
		A01-SH-90-9013-15681-15692	
		COMMUNITY DEVELOPMENT BLOCK GRANT	
		DECREASE REVENUE	44,000
		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
		A01-SH-91-906A-15681-15692	
		LOCAL GRANTS	
		DECREASE REVENUE	3,357,000

S122

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Sheriff

FY 2013-14
4 - VOTES

SOURCES

USES

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8831-15681-15683

STATE-OTHER

INCREASE REVENUE 1,727,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 4,349,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8933-15681-15683

2011 REALIGNMENT-HIGH TECH THEFT APPREHENSN & PROSECUTION PG

INCREASE REVENUE 1,258,000

SHERIFF - DETECTIVE SERVICES

A01-SH-2000-15681-15683

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,033,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8935-15681-15683

2011 REALIGN-CA MULTI-JURISDICTIONAL METHAMPHETAMINE ENFORCE

INCREASE REVENUE 1,398,000

SHERIFF - DETECTIVE SERVICES

A01-SH-6030-15681-15683

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 51,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8937-15681-15683

2011 REALIGNMENT-SEXUAL ASSAULT FELONY ENFORCEMENT

INCREASE REVENUE 1,073,000

SHERIFF - DETECTIVE SERVICES

A01-SH-88-8810-15681-15683

STATE-SPECIAL GRANTS

DECREASE REVENUE 177,000

SHERIFF - DETECTIVE SERVICES

A01-SH-90-9031-15681-15683

FEDERAL GRANTS

INCREASE REVENUE 154,000

SHERIFF - ADMINISTRATION

A01-SH-90-9031-15681-15684

FEDERAL GRANTS

INCREASE REVENUE 64,000

SHERIFF - ADMINISTRATION

A01-SH-2000-15681-15684

SERVICES & SUPPLIES

INCREASE APPROPRIATION 64,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 50,000

SHERIFF - CUSTODY

A01-SH-90-9031-15681-15685

FEDERAL GRANTS

DECREASE REVENUE 150,000

SHERIFF - CUSTODY

A01-SH-2000-15681-15685

SERVICES & SUPPLIES

DECREASE APPROPRIATION 100,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-2000-15681-15687

SERVICES & SUPPLIES

DECREASE APPROPRIATION 248,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 358,000

S/22

SEP 25 2013

Connie Yee

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Sheriff

FY 2013-14
4 - VOTES

SOURCES		USES	
SHERIFF - GENERAL SUPPORT SERVICES		SHERIFF - GENERAL SUPPORT SERVICES	
A01-SH-6030-15681-15687		A01-SH-6800-15681-15687	
CAPITAL ASSETS - EQUIPMENT		INTRAFUND TRANSFERS	
DECREASE APPROPRIATION	5,755,000	INCREASE APPROPRIATION	3,945,000
SHERIFF - GENERAL SUPPORT SERVICES		SHERIFF - GENERAL SUPPORT SERVICES	
A01-SH-91-906A-15681-15687		A01-SH-96-9911-15681-15687	
LOCAL GRANTS		OPERATING TRANSFERS IN	
INCREASE REVENUE	4,406,000	DECREASE REVENUE	1,093,000
		SHERIFF - GENERAL SUPPORT SERVICES	
		A01-SH-91-9021-15681-15687	
		OTHER GOVRNMNTL AGENCIES	
		DECREASE REVENUE	4,395,000
		SHERIFF - GENERAL SUPPORT SERVICES	
		A01-SH-90-9031-15681-15687	
		FEDERAL GRANTS	
		DECREASE REVENUE	618,000
SHERIFF - PROCESSING FEE FUND		SHERIFF - PROCESSING FEE FUND	
BR3-SH-6100-39909		BR3-3303	
OTHER FINANCING USES		APPROPRIATIONS FOR CONTINGENCIES	
DECREASE APPROPRIATION	1,093,000	INCREASE APPROPRIATION	1,093,000
SOURCES TOTAL	44,719,000	USES TOTAL	44,719,000

S/22 *Connie Yee*
SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**9,363,000****USES TOTAL****9,363,000****JUSTIFICATION**

Reflects net changes in positions and revenue in various budget units primarily due to requests by contract agencies in the prior year.


AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5123

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Sheriff

FY 2013-14

4 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 1,821,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 4,144,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 157,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692

CONTRACT CITIES SERVICES

INCREASE REVENUE 3,160,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-2000-15681-15691

SERVICES & SUPPLIES

DECREASE APPROPRIATION 81,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 2,323,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-2000-15681-15692

SERVICES & SUPPLIES

INCREASE APPROPRIATION 81,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION 1,821,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691

CONTRACT CITIES SERVICES

DECREASE REVENUE 4,225,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9314-15681-15692

SCRRRA/METROLINK CONTRACT SERVICES

DECREASE REVENUE 756,000

SHERIFF - CUSTODY

A01-SH-92-9428-15681-15685

PRISONER MAINTENANCE

DECREASE REVENUE 157,000

SOURCES TOTAL

9,363,000

USES TOTAL

9,363,000

SI/23

Connie Yee

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
TREASURER AND TAX COLLECTOR A01-TT-92-9513-10950 TREASURER MGMT EXP INCREASE REVENUE		TREASURER AND TAX COLLECTOR A01-TT-2000-10950 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	130,000		130,000
TREASURER AND TAX COLLECTOR A01-TT-1000-10950 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION		TREASURER AND TAX COLLECTOR A01-TT-92-9291-10950 ESTATE FEES DECREASE REVENUE	
	11,000		11,000
SOURCES TOTAL		USES TOTAL	
141,000		141,000	

JUSTIFICATION

Reflects funding for annual and quarterly Treasury financial compliance audits. Also reflects the deletion of 3 positions, partially offset by the addition of 3 positions.

Gevorg Simdjian
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*CaSj*B.A. NO. *S124*

DATE

Sept. 25, 2013
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McKeon

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****UTILITIES**

A01-IS-88-8831-12460

STATE-OTHER

INCREASE REVENUE**41,757,000****UTILITIES**

A01-IS-2000-12460

SERVICES & SUPPLIES

INCREASE APPROPRIATION**8,877,000****UTILITIES**

A01-IS-5500-12460

OTHER CHARGES

INCREASE APPROPRIATION**6,000,000****UTILITIES**

A01-IS-92-9461-12460

OTHER CHARGES FOR SERVICES

DECREASE REVENUE**26,880,000****SOURCES TOTAL****41,757,000****USES TOTAL****41,757,000****JUSTIFICATION**

Reflects an increase in funding from the California Public Utilities Commission's (CPUC) Energy Efficiency Programs to continue administration and implementation of the County's successful American Recovery and Reinvestment Act (ARRA) and CPUC programs as approved by the Board of Supervisors on January 15, 2013.


 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

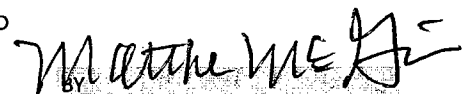
B.A. NO. 5125

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE 9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**622,000****ANIMAL CARE AND CONTROL**

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**582,000****ANIMAL CARE AND CONTROL**

A01-AN-2000-18950

SERVICES & SUPPLIES

INCREASE APPROPRIATION**40,000****SOURCES TOTAL****622,000****USES TOTAL****622,000****JUSTIFICATION**

Reflects an increase in appropriation to fund 1.0 Animal Control Officer I, 6.0 Animal Control Officer II, and 1.0 Animal Control Manager to conduct administrative hearings in the Critical Case Processing Unit.

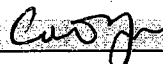

 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 5129

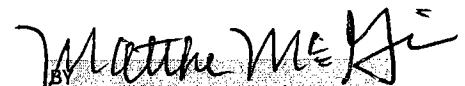
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****ANIMAL CARE AND CONTROL**

A01-AN-2000-18950

SERVICES & SUPPLIES

DECREASE APPROPRIATION**68,000****ANIMAL CARE AND CONTROL**

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**68,000****SOURCES TOTAL****68,000****USES TOTAL****68,000****JUSTIFICATION**

Reflects a decrease in services and supplies Appropriation to fund 1.0 Animal Control Officer II position for the Lancaster Care Center.


 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5130

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 01, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****AUDITOR-CONTROLLER**

A01-AU-2000-10700

SERVICES & SUPPLIES

DECREASE APPROPRIATION**19,000****AUDITOR-CONTROLLER**

A01-AU-6030-10700

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**19,000****SOURCES TOTAL****19,000****USES TOTAL****19,000****JUSTIFICATION**

Reflects a shift of funding from services and supplies to capital assets to purchase a metering machine to handle the postage posting associated with mailings processed for DPSS.

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Coyle*B.A. NO. *5131*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McEl

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**2,000****AUDITOR-CONTROLLER**

A01-AU-6800-10700

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**2,000****SOURCES TOTAL****2,000****USES TOTAL****2,000****JUSTIFICATION**

Reflects the transfer of one-time funding from the Provisional Financing Uses budget unit to the Auditor-Controller for administrative costs associated with services provided to the San Fernando Valley Council of Governments (COG).

AUTHORIZED SIGNATURE

BEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. S132

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE 9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
GENERAL FUND		ASSESSOR	
A01-3067		A01-AS-2000-10200	
COMMITTED FOR ASSESSOR TAX SYSTEM		SERVICES & SUPPLIES	
DECREASE OBLIGATED FUND BALANCE	2,774,000	INCREASE APPROPRIATION	2,261,000
		ASSESSOR	
		A01-AS-6030-10200	
		CAPITAL ASSETS - EQUIPMENT	
		INCREASE APPROPRIATION	513,000
SOURCES TOTAL	2,774,000	USES TOTAL	2,774,000

JUSTIFICATION

Reflects a shift of funding from the Committed for Assessor Tax System to the Department's Operating Budget to finance implementation of the Legacy System Replacement Project. Funding is to implement the following initiatives: 1) Data Quality; 2) Document Management; and 3) COGNOS Business Intelligence.


 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 5133

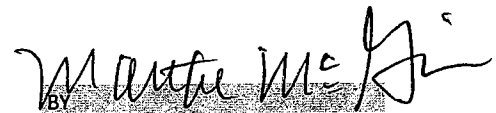
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/27/2013

October 01, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BEACHES AND HARBORS**

A01-BH-2000-27500

SERVICES & SUPPLIES

DECREASE APPROPRIATION**40,000****BEACHES AND HARBORS**

A01-BH-6030-27500

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**40,000****SOURCES TOTAL****40,000****USES TOTAL****40,000****JUSTIFICATION**

Reflects funding for the purchase of four all-terrain vehicles (ATVs) for the Parking Unit, offset by a reduction in services and supplies.


 AUTHORIZED SIGNATURE ROSHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5134

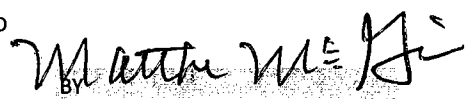
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**50,000****COMMUNITY-BASED CONTRACTS**

A01-PB-2000-18115

SERVICES & SUPPLIES

INCREASE APPROPRIATION**50,000****SOURCES TOTAL****50,000****USES TOTAL****50,000****JUSTIFICATION**

Reflects a transfer of one-time funding to the Probation Department to fund the Anti-Gang and Community Delinquency Prevention Programs in the Fourth Supervisorial District.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. J. [Signature]*B.A. NO. *5135*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew M. [Signature]

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES


DECREASE APPROPRIATION**20,000****DCSS - OLDER AMERICAN ACT**

A01-CS-2000-26555-26556

SERVICES & SUPPLIES

INCREASE APPROPRIATION**20,000****SOURCES TOTAL****20,000****USES TOTAL****20,000****JUSTIFICATION**

Reflects the transfer of funding from the Administration budget to the Assistance budget to provide additional senior meal services.


AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

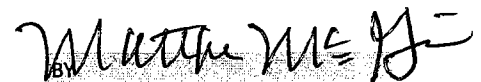
B.A. NO. 5136

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**40,000****DCSS - OLDER AMERICAN ACT**

A01-CS-2000-26555-26556

SERVICES & SUPPLIES

INCREASE APPROPRIATION**40,000****SOURCES TOTAL****40,000****USES TOTAL****40,000****JUSTIFICATION**

Reflects one-time funding for additional senior meal services.

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5137

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**12,000****COMMUNITY AND SENIOR SERVICES - ADMINISTRATION**

A01-CS-2000-26560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**12,000****SOURCES TOTAL****12,000****USES TOTAL****12,000****JUSTIFICATION**

Reflects one-time funding for furniture, fixtures, and equipment at various community centers in the First Supervisorial District.


 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

5138

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**15,000****EMERGENCY PREPAREDNESS AND RESPONSE**

A01-OE-2000-12600

SERVICES & SUPPLIES

INCREASE APPROPRIATION**15,000****SOURCES TOTAL****15,000****USES TOTAL****15,000****JUSTIFICATION**

Reflects the use of Utility Users Tax Strategic Planning Funds for the design and print of Topanga Emergency Management Materials.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Conry

B.A. NO.

5109

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McE...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 11

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 11

SOURCES TOTAL**563,811,000****USES TOTAL****563,811,000****JUSTIFICATION**

Reflects adjustments necessary between transfers of appropriation, with a net increase of 193.0 budgeted positions for DHS' FY 2013-14 Supplemental Budget Resolution Budget Request.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. S140

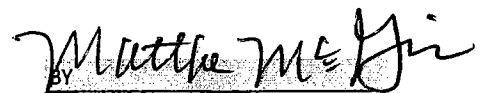
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9433-60010

MEDI-CAL

INCREASE REVENUE 16,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9307-60010

COST BASED REIMBURSE CLINIC

INCREASE REVENUE 144,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943H-60010

LA CARE MANAGED CARE RATE SUPPLEMENT

INCREASE REVENUE 315,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943P-60010

MEDI-CAL MANAGED CARE

INCREASE REVENUE 17,682,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 976,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-94-9686-60010

DONATIONS

INCREASE REVENUE 208,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9552-60010

MISCELLANEOUS

INCREASE REVENUE 123,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-94-9679-60010

MISCELLANEOUS-ONGOING

INCREASE REVENUE 75,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9911-60010

OPERATING TRANSFERS IN

INCREASE REVENUE 38,280,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION 4,346,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION 9,506,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943F-60010

COVERAGE INITIATIVE

DECREASE REVENUE 1,779,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9417-60010

MEDI-CAL DISPROPORTIONATE SHARE (DSH)

DECREASE REVENUE 599,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9416-60010

SAFETY NET CARE POOL

DECREASE REVENUE 156,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

DECREASE REVENUE 123,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 63,737,000

5140

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9433-60020
MEDI-CAL

INCREASE REVENUE 2,444,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 13,350,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9433-60020
MEDI-CAL

INCREASE REVENUE 722,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020
SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,791,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9307-60020
COST BASED REIMBURSE CLINIC

INCREASE REVENUE 367,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020
OTHER CHARGES

INCREASE APPROPRIATION 5,798,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-R221-60020
MEDI-CAL AB 915

INCREASE REVENUE 555,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-6030-60020
CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 2,964,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9417-60020
MEDI-CAL DISPROPORTIONATE SHARE (DSH)

INCREASE REVENUE 2,936,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943F-60020
COVERAGE INITIATIVE

DECREASE REVENUE 2,507,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9416-60020
SAFETY NET CARE POOL

INCREASE REVENUE 672,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020
OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 41,946,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943P-60020
MEDI-CAL MANAGED CARE

INCREASE REVENUE 8,952,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-90-9045-60020
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 88,000

S140

SEP 25 2013

Connie Yee

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9435-60020

MEDICARE

INCREASE REVENUE 1,280,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943A-60020

MEDICARE HMO

INCREASE REVENUE 150,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9423-60020

HOSPITAL SELF-PAY COLLECT

INCREASE REVENUE 250,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9419-60020

HOSPITAL INSURANCE COLLEC

INCREASE REVENUE 613,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9911-60020

OPERATING TRANSFERS IN

INCREASE REVENUE 38,062,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-92-943P-60040

MEDI-CAL MANAGED CARE

INCREASE REVENUE 7,196,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION 624,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-96-9911-60040

OPERATING TRANSFERS IN

INCREASE REVENUE 26,719,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-5500-60040

OTHER CHARGES

INCREASE APPROPRIATION 3,598,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-92-9417-60040

MEDI-CAL DISPROPORTIONATE SHARE (DSH)

DECREASE REVENUE 65,000

Connie Yee

SI/40 SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE
MN7-HR-92-9416-60040
SAFETY NET CARE POOL
DECREASE REVENUE 21,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE
MN7-HR-96-9912-60040
OPERATING SUBSIDY - GENERAL FUND
DECREASE REVENUE 37,327,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-92-943J-60050
COVERAGE INITIATIVE - ADMINISTRATION
INCREASE REVENUE 1,395,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-1000-60050
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 529,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-92-943P-60050
MEDI-CAL MANAGED CARE
INCREASE REVENUE 4,750,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-2000-60050
SERVICES & SUPPLIES
INCREASE APPROPRIATION 10,884,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-96-9911-60050
OPERATING TRANSFERS IN
INCREASE REVENUE 21,599,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-5500-60050
OTHER CHARGES
INCREASE APPROPRIATION 2,410,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-6030-60050
CAPITAL ASSETS - EQUIPMENT
INCREASE APPROPRIATION 173,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-92-943F-60050
COVERAGE INITIATIVE
DECREASE REVENUE 1,600,000

VALLEYCARE NETWORK ENTERPRISE FUND
MN3-HO-92-9417-60050
MEDI-CAL DISPROPORTIONATE SHARE (DSH)
DECREASE REVENUE 203,000

Connie Yee

S140

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9416-60050

SAFETY NET CARE POOL

DECREASE REVENUE 47,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

DECREASE REVENUE 154,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 19,332,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

DECREASE APPROPRIATION 5,833,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 70,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE 7,197,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9001-20000

FEDERAL-OTHER

INCREASE REVENUE 665,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION 9,298,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9803-20000

HARBOR-UCLA MEDICAL CENTER

INCREASE REVENUE 2,853,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000

OTHER CHARGES

INCREASE APPROPRIATION 13,050,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9807-20000

HIGH DESERT MATC

INCREASE REVENUE 353,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6800-20000

INTRAFUND TRANSFERS

INCREASE APPROPRIATION 1,177,000

S140

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9804-20000

LAC+USC MED CTR

INCREASE REVENUE 5,003,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943F-20000

COVERAGE INITIATIVE

DECREASE REVENUE 12,219,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9806-20000

MLK MACC

INCREASE REVENUE 1,003,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-84-8431-20000

FORFEITURES & PENALTIES

DECREASE REVENUE 273,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9808-20000

OLIVE VIEW-UCLA MEDICAL CENTER

INCREASE REVENUE 1,787,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-84-8432-20000

SB 612

DECREASE REVENUE 338,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9809-20000

RANCHO LOS AMIGOS NRC

INCREASE REVENUE 909,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-2000-19975

SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,561,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,750,000

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-2000-20600

SERVICES & SUPPLIES

DECREASE APPROPRIATION 144,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-6800-20600

INTRAFUND TRANSFERS

INCREASE APPROPRIATION 3,300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

DECREASE APPROPRIATION 3,300,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

DECREASE APPROPRIATION 7,172,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 7,172,000

DHS ENTERPRISE FUND

MN2-3078

COMMITTED FOR DHS

DECREASE OBLIGATED FUND BALANCE 67,041,000

DHS ENTERPRISE FUND

MN2-HS-6100-60070

OTHER FINANCING USES

INCREASE APPROPRIATION 110,026,000

DHS ENTERPRISE FUND

MN2-301G

COMMITTED FOR DHS LAC+USC HOSPITAL

DECREASE OBLIGATED FUND BALANCE 7,792,000

S140

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

DHS ENTERPRISE FUND

MN2-3048

COMMITTED FOR DHS MLK-HARBOR HOSPITAL

DECREASE OBLIGATED FUND BALANCE 5,633,000

DHS ENTERPRISE FUND

MN2-3081

COMMITTED FOR DHS RANCHO LOS AMIGOS HOSPITAL

DECREASE OBLIGATED FUND BALANCE 23,883,000

DHS ENTERPRISE FUND

MN2-3061

COMMITTED FOR DHS OLIVE VIEW

DECREASE OBLIGATED FUND BALANCE 5,677,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

DECREASE APPROPRIATION 63,737,000

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION 41,946,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

DECREASE APPROPRIATION 37,327,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION 19,332,000

GENERAL FUND

A01-3073

COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ

DECREASE OBLIGATED FUND BALANCE 500,000

HEALTH SERVICES - REALIGNMENT

A01-HS-88-8914-19999

1991 REALIGNMENT - HEALTH SERVICES

DECREASE REVENUE

96,926,000

S140

Connie Yee
SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14

4 - VOTES

SOURCES

USES

VLFR-HLTH SVCS

A01-CB-88-8716-10590-10591

STATE - VEHICLE LICENSE FEE AB288

DECREASE REVENUE

5,976,000

METROCARE NETWORK ENTERPRISE FUND

MN1-3012

NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)

DECREASE OBLIGATED FUND BALANCE 8,029,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9911-60020

OPERATING TRANSFERS IN

DECREASE REVENUE 8,029,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-3012

NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)

DECREASE OBLIGATED FUND BALANCE 2,344,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9911-60040

OPERATING TRANSFERS IN

DECREASE REVENUE 2,344,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-3012

NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)

DECREASE OBLIGATED FUND BALANCE 4,261,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9911-60050

OPERATING TRANSFERS IN

DECREASE REVENUE 4,261,000

PFU-HEALTH SERVICES

A01-CB-2000-13749-13763

SERVICES & SUPPLIES

DECREASE APPROPRIATION 9,631,000

S140

SEP 25 2013

Connie Yee

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

GENERAL FUND

A01-3096

COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT

DECREASE OBLIGATED FUND BALANCE 1,134,000

HEALTH SERVICES

HUDSON MODULAR BUILDING REPLACEMENT

A01-CP-6014-65036-77575

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION 110,000

HEALTH SERVICES

HARBOR-UCLA AQMD RULE 1146 COMPLIANCE

A01-CP-6014-65036-87085

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION 48,000

FEDERAL & STATE DISASTER AID

PW 280 STRUCTURE REPLACEMENT

A01-CP-6014-65034-77291

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION 33,000

FEDERAL & STATE DISASTER AID

EMS OFFICE/GARAGE REPLACEMENT

A01-CP-6014-65034-77292

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION 39,000

FEDERAL & STATE DISASTER AID

CHILD CARE CENTER REPLACEMENT

A01-CP-6014-65034-77293

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION 212,000

HEALTH SERVICES

VARIOUS REFURBISHMENTS

A01-CP-6014-65036-86937

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 10,000,000

HEALTH SERVICES

LAC+USC AQMD RULE 1146 COMPLIANCE

A01-CP-6014-65036-87081

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 280,000

GENERAL FUND

A01-3096

COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT

DECREASE OBLIGATED FUND BALANCE 753,000

HEALTH SERVICES

POST OCCUPANCY PHASE I

A01-CP-6014-65036-87011

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 753,000

Connie Yee

S/40

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
HEALTH SERVICES

FY 2013-14
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-9433-60010

MEDI-CAL

INCREASE REVENUE 22,427,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

INCREASE APPROPRIATION 31,490,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-9433-60020

MEDI-CAL

INCREASE REVENUE 12,265,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-6030-19997

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 18,510,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE

MN7-HR-92-9433-60040

MEDI-CAL

INCREASE REVENUE 7,720,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9433-60050

MEDI-CAL

INCREASE REVENUE 7,588,000

SOURCES TOTAL 563,811,000

USES TOTAL 563,811,000

Connie Yee

S140

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****HOMELESS AND HOUSING PROGRAM**

A01-CB-2000-26685

SERVICES & SUPPLIES

DECREASE APPROPRIATION**2,254,000****HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION**

A01-HS-2000-20000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,000,000****HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION**

A01-HS-6800-20000

INTRAFUND TRANSFERS

INCREASE APPROPRIATION**254,000****SOURCES TOTAL****2,254,000****USES TOTAL****2,254,000****JUSTIFICATION**

Reflects the one-time transfer of \$2.0 million in homeless services funds to the Department of Health Services for various permanent supportive housing initiatives. Also reflects one-time carryover of \$254,000 for the Access to Housing for Health (AHH) project.


 AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5141

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****GENERAL FUND**

A01-3071

COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION

DECREASE OBLIGATED FUND BALANCE 6,317,000**LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATION**

A01-CB-2000-13780

SERVICES & SUPPLIES

INCREASE APPROPRIATION 400,000**LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATION**

A01-CB-5500-13780

OTHER CHARGES

INCREASE APPROPRIATION 5,917,000**SOURCES TOTAL****6,317,000****USES TOTAL****6,317,000****JUSTIFICATION**

Reflects funding for the County's contribution to the LA-RICS Joint Powers Authority (JPA) and for consulting services pertaining to the JPA's Broadband LTE network request for proposal.


 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5142

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES


DECREASE APPROPRIATION**721,000****MILITARY AND VETERANS AFFAIRS**

A01-MV-2000-26500

SERVICES & SUPPLIES

INCREASE APPROPRIATION**721,000****SOURCES TOTAL****721,000****USES TOTAL****721,000****JUSTIFICATION**

Reflects the transfer of ongoing funding primarily to address anticipated operating cost increases associated with the re-opening of Patriotic Hall.


 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Coyle

B.A. NO.

5143

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McFinn

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**17,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**17,000****SOURCES TOTAL****17,000****USES TOTAL****17,000****JUSTIFICATION**

Reflects an increase in appropriation to fund arts programming for youth (Casa Cultural) in the First Supervisorial District.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*CSG*B.A. NO. *S144*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McJ...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**100,000****PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**93,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**7,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects the transfer of one-time funding from PFU to Parks to extend the Castaic pool season.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Carly

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGee

DATE

9/26/2013

B.A. NO.

5445

October 08, 2013
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**45,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION**41,000****PARKS AND RECREATION**

A01-PK-6100-27640

OTHER FINANCING USES

INCREASE APPROPRIATION**4,000****SOURCES TOTAL****45,000****USES TOTAL****45,000****JUSTIFICATION**

Reflects the transfer of one-time funding for soccer field improvements and outdoor movies and concerts during the summer.


 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5146

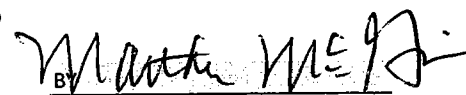
DATE

Sept 30, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/30/13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES**

SOURCES		USES	
PROBATION - SUPPORT SERVICES		PROBATION - SUPPORT SERVICES	
A01-PB-2000-17000-17100		A01-PB-1000-17000-17100	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	64,000	INCREASE APPROPRIATION	64,000

SOURCES TOTAL**64,000****USES TOTAL****64,000****JUSTIFICATION**

Reflects the deletion of one (1.0) position and a reduction of services and supplies to fund two (2.0) administrative support positions for budget (1.0 Accounting Technician II) and human resources (1.0 Senior Departmental Personnel Technician).


 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. SK47

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PROBATION - FIELD SERVICES**

A01-PB-2000-17000-17300

SERVICES & SUPPLIES

DECREASE APPROPRIATION**161,000****PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**161,000****SOURCES TOTAL****161,000****USES TOTAL****161,000****JUSTIFICATION**

Reflects funding for 1.0 Probation Director position for the Citation Diversion program.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

C. J. J.

B.A. NO.

S148

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McKe...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**12,274,000****USES TOTAL****12,274,000****JUSTIFICATION**

Reflects the transfer of the Dorothy Kirby Center program from Juvenile Special Services Bureau to the Juvenile Institutions Services - Residential Treatment Services Bureau to properly align the unit within the appropriate level 2 organization structure.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

C. J. [Signature]

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew Meji [Signature]

9/26/2013

B.A. NO. 549

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Probation

FY 2013-14

3 - VOTES

SOURCES

USES

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 8,116,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 8,116,000

PROBATION - SPECIAL SERVICES

A01-PB-2000-17000-17350

SERVICES & SUPPLIES

DECREASE APPROPRIATION 300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION 300,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-6800-17000-17250

INTRAFUND TRANSFERS

DECREASE APPROPRIATION 3,045,000

PROBATION - SPECIAL SERVICES

A01-PB-6800-17000-17350

INTRAFUND TRANSFERS

INCREASE APPROPRIATION 3,045,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8875-17000-17250

SCHOOL BREAKFAST - LUNCH PROGRAM

INCREASE REVENUE 124,000

PROBATION - SPECIAL SERVICES

A01-PB-88-8875-17000-17350

SCHOOL BREAKFAST - LUNCH PROGRAM

DECREASE REVENUE 124,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8948-17000-17250

2011 REALIGNMENT-JUVENILE PROBATION CAMPS

INCREASE REVENUE 689,000

PROBATION - SPECIAL SERVICES

A01-PB-88-8895-17000-17350

JUVENILE PROBATION AND CAMP FUNDING

DECREASE REVENUE 689,000

SOURCES TOTAL 12,274,000

USES TOTAL 12,274,000

S149 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PROBATION - SPECIAL SERVICES**

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**9,997,000****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**9,997,000****PROBATION - SPECIAL SERVICES**

A01-PB-2000-17000-17350

SERVICES & SUPPLIES

DECREASE APPROPRIATION**394,000****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-2000-17000-17250

SERVICES & SUPPLIES

INCREASE APPROPRIATION**394,000****SOURCES TOTAL****10,391,000****USES TOTAL****10,391,000****JUSTIFICATION**

Reflects the transfer of the Intake and Detention Control and Community Detention Programs from the Juvenile Special Services Bureau to the Juvenile Institutions Services - Detention Services Bureau to properly align the units within the appropriate level 2 organization structure.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cozy*B.A. NO. *5150*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGee

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**382,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**382,000****SOURCES TOTAL****382,000****USES TOTAL****382,000****JUSTIFICATION**

Reflects an increase of 4.0 positions to further support the Department's efforts under the Affordable Care Act, focusing on consumer protection and policy analysis, offset by a reduction in services and supplies appropriation.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cory*B.A. NO. *8151*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McF

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**333,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**333,000****SOURCES TOTAL****333,000****USES TOTAL****333,000****JUSTIFICATION**

Reflects an increase to the overtime budget to better align with actual expenditures, offset with a reduction in services and supplies.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Cory

CHIEF EXECUTIVE OFFICER

BY

*Matthew McFadden*B.A. NO. *S152*

DATE

Sept 25, 2013

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-2000-23450

SERVICES & SUPPLIES

DECREASE APPROPRIATION**58,000****PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**58,000****SOURCES TOTAL****58,000****USES TOTAL****58,000****JUSTIFICATION**

Reflects a net increase of 1.0 position, offset by salary savings and a reduction in services and supplies to further strengthen the Department's media response to various emergent public health issues.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cery*B.A. NO. *S153*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McJ...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS**

A01-SS-88-8899-26300-26430

STATE - 1991 REALIGNMENT REVENUE

INCREASE REVENUE**6,607,000****PSS-IN HOME SUPPORTIVE SERVICES**

A01-SS-88-8899-26300-26410

STATE - 1991 REALIGNMENT REVENUE

DECREASE REVENUE**6,607,000****SOURCES TOTAL****6,607,000****USES TOTAL****6,607,000****JUSTIFICATION**

Reflects the reduction in CalWORKs realignment revenue in order to draw down additional State revenue related to FY 09-10 TANF expenditures, and an equal increase in IHSS realignment revenue.

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

S154

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION**3,000****PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**3,000****SOURCES TOTAL****3,000****USES TOTAL****3,000****JUSTIFICATION**

Reflects one-time funding transfer to the Department of Public Works for the installation of banners in the Florence-Firestone community.



AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 8155

DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****REGIONAL PLANNING**

A01-RP-2000-19350

SERVICES & SUPPLIES

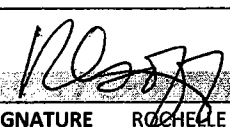
DECREASE APPROPRIATION**80,000****REGIONAL PLANNING**

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**80,000****SOURCES TOTAL****80,000****USES TOTAL****80,000****JUSTIFICATION**

Reflects the transfer of \$80,000 from Services and Supplies to Salaries and Employee Benefits to fund a projected increase in overtime and the Board-approved reclassification of the following positions: Regional Planner II to Information Technology Manager I, Senior Network Systems Administrator to Senior Application Developer, and Information Technology Technical Support Analyst II to Senior Network Systems Administrator.

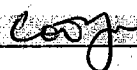

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. S156

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

SOURCES TOTAL**39,202,000****USES TOTAL****39,202,000****JUSTIFICATION**

Reflects Board-approved increases in Salaries and Employee benefits.


AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY


B.A. NO. 5157

DATE

Sept. 25, 2013
☒ APPROVED AS REQUESTED☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Various

FY 2013-14
4 - VOTES

SOURCES

USES

		ALTERNATE PUBLIC DEFENDER	
		A01-AD-1000-15575	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	83,000
BOARD OF SUPERVISORS		BOARD OF SUPERVISORS	
A01-BS-94-9731-10010		A01-BS-1000-10010	
REIMBURSEMENT OF EXPENSE		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	1,000	INCREASE APPROPRIATION	37,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION		CHILDREN AND FAMILY SERVICES - ADMINISTRATION	
A01-CH-90-8891-26200		A01-CH-1000-26200	
FEDERAL-PUB ASSIST-ADMIN		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	7,000	INCREASE APPROPRIATION	85,000
		DISTRICT ATTORNEY	
		A01-DA-1000-14030	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	823,000
		FIRE DEPT - LIFEGUARDS	
		A01-FR-2000-10060	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	368,000
		PROBATION - SUPPORT SERVICES	
		A01-PB-1000-17000-17100	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	93,000
PROBATION - FIELD SERVICES		PROBATION - FIELD SERVICES	
A01-PB-88-8944-17000-17300		A01-PB-1000-17000-17300	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	622,000	INCREASE APPROPRIATION	2,021,000
		PROBATION - SPECIAL SERVICES	
		A01-PB-1000-17000-17350	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	1,208,000
		PROBATION - JUVENILE INSTITUTIONS SERVICES	
		A01-PB-1000-17000-17250	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	3,011,000

5157 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Various

FY 2013-14
4 - VOTES

SOURCES

USES

PUBLIC DEFENDER

A01-PD-88-8947-15200

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

INCREASE REVENUE 3,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 223,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 79,000

PUBLIC WORKS

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 3,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION 9,444,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 9,444,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8944-15681-15692

2011 REALIGNMENT-AB109

INCREASE REVENUE 140,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 9,444,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,577,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 337,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685

2011 REALIGNMENT-AB109

INCREASE REVENUE 728,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 5,766,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 2,851,000

5/57 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Various

FY 2013-14
4 - VOTES

SOURCES

USES

		SHERIFF - GENERAL SUPPORT SERVICES	
		A01-SH-1000-15681-15687	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	1,023,000
SHERIFF - COUNTY SERVICES		SHERIFF - COUNTY SERVICES	
A01-SH-92-9320-15681-15689		A01-SH-1000-15681-15689	
OTHER COUNTY DEPARTMENTS		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	296,000	INCREASE APPROPRIATION	705,000
SHERIFF - COUNTY SERVICES			
A01-SH-6800-15681-15689			
INTRAFUND TRANSFERS			
DECREASE APPROPRIATION	326,000		
		SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	
		A01-SH-1000-15681-15693	
		SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	21,000
PFU-VARIOUS			
A01-CB-2000-13749-13760			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	27,635,000		
SOURCES TOTAL	39,202,000	USES TOTAL	39,202,000

S/157 *Connie Yee*

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

DECREASE APPROPRIATION**294,000****SHERIFF - PATROL CLEARING**

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**294,000****SHERIFF - PATROL CLEARING**

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION**294,000****SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED**

A01-SH-1000-15681-15692

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**294,000****SOURCES TOTAL****588,000****USES TOTAL****588,000****JUSTIFICATION**

Reflects funding to provide helicopter support for the Malibu Summer Enforcement Team during the summer weekends and Arson Watch/Red Flag days as needed during the Santa Ana conditions.


 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. J. Jr.*B.A. NO. *S/58*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McEl...

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****SHERIFF - ADMINISTRATION**

A01-SH-6030-15681-15684

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION**105,000****SHERIFF - ADMINISTRATION**

A01-SH-1000-15681-15684

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**90,000****SHERIFF - ADMINISTRATION**

A01-SH-2000-15681-15684

SERVICES & SUPPLIES

INCREASE APPROPRIATION**15,000****SOURCES TOTAL****105,000****USES TOTAL****105,000****JUSTIFICATION**

Reflects an increase in appropriation to fund 1.0 Employment Services Assistant II position fully offset by a corresponding decrease in capital assets appropriation.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*B.A. NO. *5159*

DATE

Sept 30, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McE...

DATE

9/30/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION**131,000****SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT**

A01-SH-1000-15681-15693

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION**131,000****SOURCES TOTAL****131,000****USES TOTAL****131,000****JUSTIFICATION**

Reflects transfer of funding and remaining positions from Custody Budget to the new Medical Services Budget that were inadvertently left out during Final Changes.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 5160Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**4,394,000****USES TOTAL****4,394,000****JUSTIFICATION**

Reflects the transfer of IT positions from various budget units to General Support Budget/Technical Services Division for a consolidated reporting relationship.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*George*B.A. NO. *5161*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McJ...

DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Sheriff

FY 2013-14
3 - VOTES

SOURCES		USES	
SHERIFF - PATROL CLEARING			
A01-SH-1000-15681-15682		A01-SH-1357-15681-15682	
SALARIES & EMPLOYEE BENEFITS		S & EB EXPENDITURE DISTRIBUTION	
DECREASE APPROPRIATION	1,450,000	INCREASE APPROPRIATION	1,450,000
 SHERIFF - ADMINISTRATION			
A01-SH-1000-15681-15684		SHERIFF - GENERAL SUPPORT SERVICES	
SALARIES & EMPLOYEE BENEFITS		A01-SH-1000-15681-15687	
DECREASE APPROPRIATION	550,000	SALARIES & EMPLOYEE BENEFITS	
		INCREASE APPROPRIATION	2,944,000
 SHERIFF - CUSTODY			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	305,000		
 SHERIFF - COURT SERVICES			
A01-SH-1000-15681-15686			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	77,000		
 SHERIFF - DETECTIVE SERVICES			
A01-SH-1000-15681-15683			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	562,000		
 SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED			
A01-SH-1000-15681-15692			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	1,450,000		
 SOURCES TOTAL	 4,394,000	 USES TOTAL	 4,394,000

SLB

Connie Yee

SEP 25 2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**5,984,000****USES TOTAL****5,984,000****JUSTIFICATION**

Reflects the intradepartmental transfer of remaining positions due to the reorganization of the Department effective April 2013.


AUTHORIZED SIGNATURE

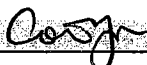
SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5162

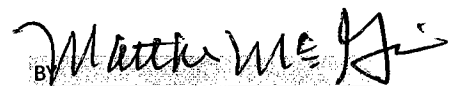
DATE

Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Sheriff

FY 2013-14
3 - VOTES

SOURCES		USES	
SHERIFF - PATROL CLEARING		SHERIFF - PATROL CLEARING	
A01-SH-1357-15681-15682		A01-SH-1000-15681-15682	
S & EB EXPENDITURE DISTRIBUTION		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	2,992,000	INCREASE APPROPRIATION	2,992,000
SHERIFF - ADMINISTRATION		SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-1000-15681-15684		A01-SH-1000-15681-15692	
SALARIES & EMPLOYEE BENEFITS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	155,000	INCREASE APPROPRIATION	2,992,000
SHERIFF - CUSTODY			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	52,000		
SHERIFF - COURT SERVICES			
A01-SH-1000-15681-15686			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	549,000		
SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-1000-15681-15687			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	1,730,000		
SHERIFF - COUNTY SERVICES			
A01-SH-1000-15681-15689			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	506,000		
SOURCES TOTAL	5,984,000	USES TOTAL	5,984,000

S/62

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**10,150,000****USES TOTAL****10,150,000****JUSTIFICATION**

Reflects the realignment of various appropriation categories which were inadvertently excluded during the prior budget phase when the department reorganized.

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5163

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Sheriff

FY 2013-14
3 - VOTES

SOURCES		USES	
SHERIFF - PATROL CLEARING		SHERIFF - PATROL CLEARING	
A01-SH-5350-15681-15682		A01-SH-2000-15681-15682	
S & S EXPENDITURE DISTRIBUTION		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	117,000	INCREASE APPROPRIATION	117,000
 SHERIFF - CUSTODY		 SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	
A01-SH-2000-15681-15685		A01-SH-2000-15681-15692	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	8,720,000	INCREASE APPROPRIATION	117,000
 SHERIFF - CUSTODY		 SHERIFF - ADMINISTRATION	
A01-SH-6030-15681-15685		A01-SH-2000-15681-15684	
CAPITAL ASSETS - EQUIPMENT		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	770,000	INCREASE APPROPRIATION	227,000
 SHERIFF - ADMINISTRATION		 SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	
A01-SH-6800-15681-15684		A01-SH-2000-15681-15693	
INTRAFUND TRANSFERS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	15,000	INCREASE APPROPRIATION	8,470,000
 SHERIFF - COURT SERVICES		 SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	
A01-SH-6800-15681-15686		A01-SH-6030-15681-15693	
INTRAFUND TRANSFERS		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION	147,000	INCREASE APPROPRIATION	770,000
 SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT		 SHERIFF - GENERAL SUPPORT SERVICES	
A01-SH-6800-15681-15693		A01-SH-6800-15681-15687	
INTRAFUND TRANSFERS		INTRAFUND TRANSFERS	
DECREASE APPROPRIATION	127,000	INCREASE APPROPRIATION	289,000
 SHERIFF - COUNTY SERVICES		 SHERIFF - COUNTY SERVICES	
A01-SH-6030-15681-15689		A01-SH-2000-15681-15689	
CAPITAL ASSETS - EQUIPMENT		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	160,000	INCREASE APPROPRIATION	160,000
 SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-2000-15681-15687			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	94,000		
 SOURCES TOTAL	10,150,000	 USES TOTAL	10,150,000

Sl63

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 01, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****BA DETAIL - SEE ATTACHMENT PGS 1-2****BA DETAIL - SEE ATTACHMENT PGS 1-2****SOURCES TOTAL****42,560,000****USES TOTAL****42,560,000****JUSTIFICATION**

Reflects an increase of \$36.2 million in appropriation for unspent Measure U funding for the enhancement of unincorporated area services.

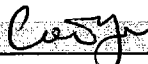
**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

S164

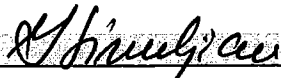
DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Sep 26, 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
ENHANCED UNINCORPORATED AREA SERVICES
FISCAL YEAR 2013-14

SOURCES

GENERAL FUND

A01-3022
RESTRICTED FOR UTILITY USER TAX
\$21,585,000
DECREASE OBLIGATED FUND BALANCE

GENERAL FUND

A01-302A
RESTRICTED FOR LOCAL TAXES - UTILITY USER TAX
\$14,596,000
DECREASE OBLIGATED FUND BALANCE

PARKS AND RECREATION - RECREATION FUND

CA6-PK-96-9911-40558
Operating Transfers In
\$168,000
INCREASE REVENUE

PUBLIC LIBRARY

B06-PL-96-9920-41200
Operating Subsidy-Unincorporated Area Services
\$6,058,000

USES

AUDITOR-CONTROLLER

A01-AU-2000-10700
Services and Supplies
\$983,000

BOARD OF SUPERVISORS

A01-BS-2000-10010
Services and Supplies
\$10,103,000

CAPITAL PROJECTS - PUBLIC LIBRARY

PUBLIC LIBRARY
E. San Gabriel Valley Library (4)
A01-CP-6014-65044-77486
Capital Assets-Building and Improvements
\$15,130,000

CAPITAL PROJECTS - PARKS AND RECREATION

WNRA Equestrian Center Improvements (1)
A01-CP-6014-65043-87102
Capital Assets-Building and Improvements
\$540,000

PARKS AND RECREATION

A01-PK-2000-27640
Services and Supplies
\$341,000

A01-PK-6030-27640
Capital Assets-Equipment
\$487,000

A01-PK-6100-27640
Other Financing Uses
\$168,000

PARKS AND RECREATION - RECREATION FUND

CA6-PK-2000-40558
Services and Supplies
\$168,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690
Other Financing Uses
\$6,058,000

PUBLIC LIBRARY

B06-PL-2000-41200
Services and Supplies
\$6,058,000

PROVISIONAL FINANCING USES

A01-CB-2000-13749-13760
Services and Supplies
\$618,000

Connie Yee

Sl64 9/30/13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET ADJUSTMENT
ENHANCED UNINCORPORATED AREA SERVICES
FISCAL YEAR 2013-14

SOURCES

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682
S&EB Expenditure Distribution
\$37,000

A01-SH-5350-15681-15682
S&S Expenditure Distribution
\$116,000

DECREASE APPROPRIATION

Summary Total:
\$42,560,000

USES

PUBLIC WORKS

A01-PW-2000-47000
Services and Supplies
\$64,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682
Salaries and Employee Benefits
\$37,000

A01-SH-2000-15681-15682
Services and Supplies
\$116,000

SHERIFF - PATROL - SPECIALIZED & UNALLOCATED

A01-SH-1000-15681-15692
Salaries and Employee Benefits
\$37,000

A01-SH-2000-15681-15692
Services and Supplies
\$116,000

A01-SH-6030-15681-15692
Capital Assets-Equipment
\$37,000

VARIOUS CAPITAL PROJECTS

ELA Community Arts and Theatre Center (1)
A01-CP-6014-65099-77154
Capital Assets-Building and Improvements
\$1,499,000

INCREASE APPROPRIATION

Summary Total:
\$42,560,000

Connie Yee

S164 9/30/13

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN		SERVICES & SUPPLIES	
INCREASE REVENUE	227,000	INCREASE APPROPRIATION	227,000
 BOARD OF SUPERVISORS		 NONDEPARTMENTAL SPECIAL ACCOUNTS	
A01-BS-2000-10010		A01-CB-6100-13690	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	227,000	INCREASE APPROPRIATION	227,000
 SOURCES TOTAL		 USES TOTAL	
454,000		454,000	

JUSTIFICATION

Reflects ongoing funding for the Pico Rivera Library.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
CIVIC ART SPECIAL FUND B14-BS-96-9911-40050 OPERATING TRANSFERS IN INCREASE REVENUE		CIVIC ART SPECIAL FUND B14-BS-2000-40050 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	79,000		79,000
CIVIC ART SPECIAL FUND B14-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION		CIVIC ART SPECIAL FUND B14-BS-6100-40050 OTHER FINANCING USES INCREASE APPROPRIATION	
	608,000		608,000
SOURCES TOTAL		USES TOTAL	
	687,000		687,000

JUSTIFICATION

Reflects various ministerial funding adjustments to fund anticipated Civic Art projects.

Gevorg Simdjian
 AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

CWJ

B.A. NO.

5169

DATE

Sept. 25, 2013
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McHugh

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION		DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-DA-2000-41073 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	1,598,000		1,996,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-DA-6030-41073 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION			
	398,000		
SOURCES TOTAL	1,996,000	USES TOTAL	1,996,000

JUSTIFICATION

Reflects the use of additional fund balance and realignment of Asset Forfeiture Funds.


 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION
☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

B.A. NO.

5170

DATE

Sept 25, 2013

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 5

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 5

SOURCES TOTAL**76,084,000****USES TOTAL****76,084,000****JUSTIFICATION**

To appropriate the increase in beginning fund balance and to reflect adjustments for S&EB, S&S, Other Charges, Capital Assets, Other Financing Uses and Reserves.


 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR—☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cosj*B.A. NO. *S171*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


DATE *9/26/2013*

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Fire

FY 2013-14
4 - VOTES

SOURCES

USES

FIRE DEPARTMENT

DA1-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION 19,867,000

FIRE DEPARTMENT

DA1-3047

COMMITTED FOR BUDGET UNCERTAINTIES

INCREASE OBLIGATED FUND BALANCE 11,924,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8042-40100-40109

PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-CURRENT YEAR

INCREASE REVENUE 24,000,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-2000-40100-40109

SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,177,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-96-9911-40100-40109

OPERATING TRANSFERS IN

INCREASE REVENUE 1,308,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-5500-40100-40109

OTHER CHARGES

INCREASE APPROPRIATION 4,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8003-40100-40109

PROP TAXES-CURRENT-SEC

INCREASE REVENUE 12,818,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8011-40100-40109

PROP TAXES-PRIOR-SECURED

DECREASE REVENUE 315,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8007-40100-40109

PROP TAXES-CURRENT-UNSEC

INCREASE REVENUE 377,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8015-40100-40109

PROP TAXES-PRIOR-UNSECURED

DECREASE REVENUE 190,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8031-40100-40109

CUR SEC-SB 813 SUPPLEMENTAL

INCREASE REVENUE 1,076,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8069-40100-40109

SB 813 REDEMPTIONS-ALL PRIOR YEARS

DECREASE REVENUE 18,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-81-8065-40100-40109

VOTER APPROVED SPECIAL TAX-PRIOR

INCREASE REVENUE 15,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-81-8064-40100-40109

VOTER APPROVED SPECIAL TAXES

DECREASE REVENUE 1,413,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-84-8051-40100-40109

PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED

INCREASE REVENUE 903,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-92-9898-40100-40109

CITY OF IRWINDALE

DECREASE REVENUE 2,336,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-2000-40100-40161

SERVICES & SUPPLIES

DECREASE APPROPRIATION 250,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-86-8605-40100-40109

INTEREST FROM TREASURY POOL DEPOSITS

DECREASE REVENUE 99,000

5171

Connie Yee

RFP 25 2010

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Fire

FY 2013-14
4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-R201-40100-40161
CITY OF COVINA

INCREASE REVENUE 1,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9303-40100-40161
CITY OF GARDENA

INCREASE REVENUE 5,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9305-40100-40161
CITY OF LYNWOOD

INCREASE REVENUE 5,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9369-40100-40161
CITY OF POMONA

INCREASE REVENUE 20,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-985A-40100-40161
CITY OF LA HABRA

INCREASE REVENUE 5,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-R182-40100-40161
CITY OF HAWTHORNE

INCREASE REVENUE 10,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9849-40100-40161
CITY OF AZUSA

INCREASE REVENUE 3,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-2000-40100-40177
SERVICES & SUPPLIES

DECREASE APPROPRIATION 67,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-6030-40100-40177
CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION 24,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-88-8821-40100-40109
HOMEOWNER PROP TAX RELIEF

DECREASE REVENUE 256,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-92-R143-40100-40109
CITY OF CLAREMONT

DECREASE REVENUE 374,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-91-9050-40100-40109
CRA-CONTRACT REV-CURR YEAR

DECREASE REVENUE 24,000,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 871,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-2000-40100-40129
SERVICES & SUPPLIES

INCREASE APPROPRIATION 3,622,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-6030-40100-40129
CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 7,345,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-90-9031-40100-40129
FEDERAL GRANTS

DECREASE REVENUE 103,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-92-9441-40100-40129
EDUCATIONAL SERVICES

DECREASE REVENUE 1,805,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-94-9686-40100-40129
DONATIONS

DECREASE REVENUE 10,000

5171

Connie Yee
REC'D 9 5 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

Fire

FY 2013-14

4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-2000-40100-40191

SERVICES & SUPPLIES

DECREASE APPROPRIATION 1,364,000

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU

DA1-FR-1000-40100-40526

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 104,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6030-40100-40191

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION 789,000

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-1000-40100-40111

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 195,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-6030-40100-40215

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION 12,000

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-2000-40100-40111

SERVICES & SUPPLIES

INCREASE APPROPRIATION 83,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9303-40100-40215

CITY OF GARDENA

INCREASE REVENUE 70,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-1000-40100-40161

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 505,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9305-40100-40215

CITY OF LYNWOOD

INCREASE REVENUE 106,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9304-40100-40161

CITY OF INGLEWOOD

DECREASE REVENUE 4,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9369-40100-40215

CITY OF POMONA

INCREASE REVENUE 616,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-1000-40100-40177

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 244,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9782-40100-40215

CITY OF PALOS VERDES

INCREASE REVENUE 90,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-88-8831-40100-40177

STATE-OTHER

DECREASE REVENUE 46,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-985A-40100-40215

CITY OF LA HABRA

INCREASE REVENUE 125,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-1000-40100-40191

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 445,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-R182-40100-40215

CITY OF HAWTHORNE

INCREASE REVENUE 165,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6100-40100-40191

OTHER FINANCING USES

INCREASE APPROPRIATION 4,711,000

5171

SEP 25 2013

Connie Yee

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Fire

FY 2013-14
4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-R200-40100-40215
CITY OF EL MONTE

INCREASE REVENUE 82,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9849-40100-40215
CITY OF AZUSA

INCREASE REVENUE 63,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9887-40100-40215
ASST BY HIRE-CDF

INCREASE REVENUE 2,625,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-946A-40100-40215
MEASURE B CHARGES FOR SERVICES

INCREASE REVENUE 19,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-88-8944-40100-40215
2011 REALIGNMENT-AB109

INCREASE REVENUE 7,573,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-R209-40100-40055
LG-GENERAL FUND SHARE

INCREASE REVENUE 1,631,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 7,806,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-2000-40100-40215
SERVICES & SUPPLIES

INCREASE APPROPRIATION 1,720,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9477-40100-40215
CITY OF COMMERCE SERVICES

DECREASE REVENUE 10,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-R201-40100-40215
CITY OF COVINA

DECREASE REVENUE 6,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9304-40100-40215
CITY OF INGLEWOOD

DECREASE REVENUE 77,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-1000-40100-40055
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 654,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-6030-40100-40055
CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 1,266,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-9441-40100-40055
EDUCATIONAL SERVICES

DECREASE REVENUE 86,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-9380-40100-40055
CITY OF AVALON

DECREASE REVENUE 60,000

5/7/1

Connie Yee
SEP 25 2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Fire

FY 2013-14
4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU
DA1-FR-2000-40100-40526
SERVICES & SUPPLIES
INCREASE APPROPRIATION 2,200,000

SOURCES TOTAL 76,084,000

USES TOTAL 76,084,000

S171

Connie
SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

USES

BA DETAIL - SEE ATTACHMENT PAGE 1

SOURCES TOTAL**6,009,000****USES TOTAL****6,009,000****JUSTIFICATION**

Reflects an increase in appropriation due to an increase in beginning fund balance and adjustments for charges for services, services and supplies, other financing uses, and revenue from use of money and property.


 AUTHORIZED SIGNATURE

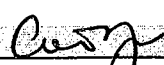
SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5172

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES
STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
Fire

FY 2013-14
4 - VOTES

SOURCES		USES	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		FIRE DEPARTMENT DEVELOPER FEE - AREA 1	
DA7-FR-92-9883-50201		DA7-FR-86-8605-50201	
DEVELOPER FEES		INTEREST FROM TREASURY POOL DEPOSITS	
INCREASE REVENUE	13,000	DECREASE REVENUE	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		FIRE DEPARTMENT DEVELOPER FEE - AREA 1	
DA7-3303		DA7-FR-2000-50201	
APPROPRIATIONS FOR CONTINGENCIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	30,000	INCREASE APPROPRIATION	41,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		FIRE DEPARTMENT DEVELOPER FEE - AREA 2	
DA8-FR-92-9883-50202		DA8-FR-2000-50202	
DEVELOPER FEES		SERVICES & SUPPLIES	
INCREASE REVENUE	9,000	INCREASE APPROPRIATION	4,437,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		FIRE DEPARTMENT DEVELOPER FEE - AREA 2	
DA8-FR-86-8605-50202		DA8-FR-6100-50202	
INTEREST FROM TREASURY POOL DEPOSITS		OTHER FINANCING USES	
INCREASE REVENUE	31,000	INCREASE APPROPRIATION	1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			
DA8-3303			
APPROPRIATIONS FOR CONTINGENCIES			
DECREASE APPROPRIATION	5,705,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		FIRE DEPARTMENT DEVELOPER FEE - AREA 3	
DA9-FR-92-9883-50203		DA9-FR-2000-50203	
DEVELOPER FEES		SERVICES & SUPPLIES	
INCREASE REVENUE	170,000	INCREASE APPROPRIATION	192,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		FIRE DEPARTMENT DEVELOPER FEE - AREA 3	
DA9-FR-6100-50203		DA9-FR-86-8605-50203	
OTHER FINANCING USES		INTEREST FROM TREASURY POOL DEPOSITS	
DECREASE APPROPRIATION	51,000	DECREASE REVENUE	29,000
SOURCES TOTAL	6,009,000	USES TOTAL	6,009,000

5172

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****HAZARDOUS WASTE SPECIAL FUND**

TW7-FR-2000-55846

SERVICES & SUPPLIES

DECREASE APPROPRIATION**198,000****HAZARDOUS WASTE SPECIAL FUND**

TW7-FR-6030-55846

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**198,000****SOURCES TOTAL****198,000****USES TOTAL****198,000****JUSTIFICATION**

Reflects the transfer of appropriation from services and supplies to capital assets to fund mission critical items.


 AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*COJ*B.A. NO. *5173*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Matthew McKeen
9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****HEALTH SERVICES - HOSPITAL SERVICES FUND**

BW8-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**263,000****HEALTH SERVICES - HOSPITAL SERVICES FUND**

BW8-HS-2000-41148

SERVICES & SUPPLIES

INCREASE APPROPRIATION**334,000****HEALTH SERVICES - HOSPITAL SERVICES FUND**

BW8-HS-84-8441-41148

EMSF (B) FINES

INCREASE REVENUE**34,000****HEALTH SERVICES - HOSPITAL SERVICES FUND**

BW8-HS-84-8431-41148

FORFEITURES & PENALTIES

INCREASE REVENUE**37,000****SOURCES TOTAL****334,000****USES TOTAL****334,000****JUSTIFICATION**

Reflects adjustments necessary between transfers of appropriation for the Hospital Services Account in the FY 2013-14 Supplemental Budget Resolution Budget Request.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---
☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5174

DATE

Sept. 25, 2013

☒

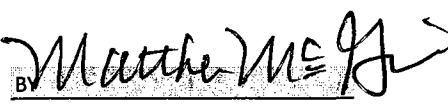
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER**

BW9-HS-6100-41010-41017

OTHER FINANCING USES

DECREASE APPROPRIATION 85,000**HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES**

BW9-HS-2000-41010-41016

SERVICES & SUPPLIES

INCREASE APPROPRIATION 968,000**HEALTH SERVICES - MEASURE B SPECIAL TAX FUND**

BW9-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION 733,000**HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS**

BW9-HS-92-9382-41010-41011

VENDOR REFUNDS

INCREASE REVENUE 300,000**HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS**

BW9-HS-86-8605-41010-41011

INTEREST FROM TREASURY POOL DEPOSITS

DECREASE REVENUE 150,000**SOURCES TOTAL 1,118,000****USES TOTAL 1,118,000****JUSTIFICATION**

Reflects adjustments necessary between transfers of appropriation for the Measure B Special Tax Account in the FY 2013-14 Supplemental Budget Resolution Budget Request.


 AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO.

5715

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McHi

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****HEALTH SERVICES - PHYSICIANS SERVICES FUND**

BW7-HS-84-8441-41141

EMSF (B) FINES

INCREASE REVENUE**86,000****HEALTH SERVICES - PHYSICIANS SERVICES FUND**

BW7-HS-2000-41141

SERVICES & SUPPLIES

INCREASE APPROPRIATION**165,000****HEALTH SERVICES - PHYSICIANS SERVICES FUND**

BW7-HS-84-8431-41141

FORFEITURES & PENALTIES

INCREASE REVENUE**79,000****SOURCES TOTAL****165,000****USES TOTAL****165,000****JUSTIFICATION**

Reflects adjustments necessary between transfers of appropriation for the Physician Services Account in the FY 2013-14 Supplemental Budget Resolution Budget Request.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Ceszy*B.A. NO. **5176**

DATE

Sept. 15, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McEl...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND**

BA4-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**44,000****HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND**

BA4-HS-6030-40720

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION**44,000****SOURCES TOTAL****44,000****USES TOTAL****44,000****JUSTIFICATION**

Reflects adjustments necessary between transfers of appropriation for the EMS ACO Fund in the FY 2013-14 Supplemental Budget Resolution Budget Request.

AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cory*B.A. NO. *5177*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Martha MEH

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****MARINA REPLACEMENT A.C.O. FUND**

MA2-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**7,453,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-2000-65296

SERVICES & SUPPLIES

INCREASE APPROPRIATION**7,453,000****SOURCES TOTAL****7,453,000****USES TOTAL****7,453,000****JUSTIFICATION**

Reflects an increase in the Marina ACO services and supplies budget as a result of the FY 2012-13 year-end fund balance surplus, to fund various projects around the Marina.

AUTHORIZED SIGNATURE

ROCHELLE GOLF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cozy*B.A. NO. *5178*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-2000-65296

SERVICES & SUPPLIES

DECREASE APPROPRIATION**5,625,000****MARINA REPLACEMENT A.C.O. FUND**

MA2-BH-6100-65296

OTHER FINANCING USES

INCREASE APPROPRIATION**5,625,000****SOURCES TOTAL****5,625,000****USES TOTAL****5,625,000****JUSTIFICATION**

Reflects the transfers from S&S to Other Financing Uses for the Seawall Repair CP.

AUTHORIZED SIGNATURE

ROCHELLE COFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. S. Y.*B.A. NO. *5179*

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McF...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PARKS AND RECREATION - GOLF COURSE FUND**

CA2-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE**2,115,000****PARKS AND RECREATION - GOLF COURSE FUND**

CA2-PK-2000-40535

SERVICES & SUPPLIES

INCREASE APPROPRIATION**2,115,000****SOURCES TOTAL****2,115,000****USES TOTAL****2,115,000****JUSTIFICATION**

Reflects a decrease in Committed for Program Expansion and an increase in services and supplies to provide sufficient funding for various golf course capital improvement projects.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 5180BY CarlyDATE Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Matthew McGeeDATE 9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL**

CA5-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**139,000****PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL**

CA5-PK-2000-40560

SERVICES & SUPPLIES

INCREASE APPROPRIATION**139,000****SOURCES TOTAL****139,000****USES TOTAL****139,000****JUSTIFICATION**

Reflects a decrease in Appropriations for Contingencies and an increase in services and supplies to provide sufficient appropriation to fund various capital improvement projects for Special Development Fund.

AUTHORIZED SIGNATURE

ROCHELLE SOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

COO

B.A. NO. S/81

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Matthew McGee

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY B06-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION		PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	7,664,000		7,664,000

SOURCES TOTAL**7,664,000****USES TOTAL****7,664,000****JUSTIFICATION**

Reflects carryover fund balance of projects at various libraries including Lennox, maintenance, Lake Los Angeles, La Cresenta, Temporary LHQ Modular building, Castaic, Claremont, Culver City, and Hermosa Beach HVAC. In addition, reflects the carryover of funds for West Hollywood close-out items, Compton teen area furniture and eBook program.


AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

B.A. NO. S182

DATE Sep 15, 2013

DATE 9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:


THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATION		PUBLIC LIBRARY B06-PL-1000-41200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	
	1,065,000		1,300,000
PUBLIC LIBRARY B06-PL-91-9021-41200 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE		PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN DECREASE REVENUE	
	750,000		515,000
SOURCES TOTAL		USES TOTAL	
1,815,000		1,815,000	

JUSTIFICATION

Reflects (1) funding for additional staffing needs for the Pico Rivera Staff Sharing and return-to-work programs and Capital Projects and Facilities Maintenance, (2) funding received from CDC to support the Pico Rivera Opening Day Collection, and (3) the reversal of the Lake Los Angeles Commercial Paper Loan as a result of the funding source no longer being available.


AUTHORIZED SIGNATURE ROCHELLE HOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B.A. NO. 5183

DATE: Sept 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY: 

DATE: 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-2000-41200		B06-PL-6100-41200	
SERVICES & SUPPLIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	4,000,000	INCREASE APPROPRIATION	4,000,000

SOURCES TOTAL**4,000,000****USES TOTAL****4,000,000****JUSTIFICATION**

Reflects funding for the Quartz Hills Library Project.


AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

B.A. NO.

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****PUBLIC WORKS - AVIATION ENTERPRISE FUND**

M02-PW-6100-47000

OTHER FINANCING USES

DECREASE APPROPRIATION**1,167,000****PUBLIC WORKS - AVIATION ENTERPRISE FUND**

M02-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**1,167,000****SOURCES TOTAL****1,167,000****USES TOTAL****1,167,000****JUSTIFICATION**

Reflects a shift in funding of \$1,167,000 from Operating Transfer Out to Services and Supplies to adjust year-end rollover balances and to establish new appropriation for Aviation Capital Projects.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Cooper*B.A. NO. *585*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McGee

DATE

9/16/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION 64,476,000**PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 12,000,000**PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-3093

COMMITTED FOR SEDIMENT REMOVAL PROJECTS

INCREASE OBLIGATED FUND BALANCE 26,238,000**PUBLIC WORKS - FLOOD CONTROL DISTRICT**

B07-3060

COMMITTED FOR INFRASTRUCTURE GROWTH

INCREASE OBLIGATED FUND BALANCE 26,238,000**SOURCES TOTAL****64,476,000****USES TOTAL****64,476,000****JUSTIFICATION**

Reflects increases in 1) Services & Supplies for the San Gabriel Penstock Project (\$12,000,000), Committed for Sediment Removal Projects (\$26,238,000), and Committed for Infrastructure Growth (\$26,238,000), fully offset by a decrease in Appropriations for Contingencies.


AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5186

DATE

Sept 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**360,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-3068

COMMITTED FOR FINANCIAL SYSTEM (ECAPS)

INCREASE OBLIGATED FUND BALANCE**60,000****PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-3052

COMMITTED FOR IT ENHANCEMENTS

INCREASE OBLIGATED FUND BALANCE**300,000****SOURCES TOTAL****360,000****USES TOTAL****360,000****JUSTIFICATION**

Reflects a \$60,000 increase in committed for financial system (eCAPS) and a \$300,000 increase for information technology enhancements, offset by a corresponding decrease in appropriations for contingencies, for future software upgrades and other information technology needs.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*C. S. J.*B.A. NO. *5187*

DATE

Sept. 25, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McF...

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND**

CN9-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**482,000****PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND**

CN9-3060

COMMITTED FOR INFRASTRUCTURE GROWTH

INCREASE OBLIGATED FUND BALANCE**482,000****SOURCES TOTAL****482,000****USES TOTAL****482,000****JUSTIFICATION**

Reflects a \$482,000 increase in Committed for Infrastructure Growth, offset by a corresponding decrease in Appropriations for Contingencies, for the Emerald Necklace Bike Trail Project.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO. 5188

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McFarlane

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - ROAD FUND B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICES INCREASE REVENUE		PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	13,821,000		6,921,000
		PUBLIC WORKS - ROAD FUND B03-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE INCREASE APPROPRIATION	
			6,900,000
SOURCES TOTAL		USES TOTAL	13,821,000

JUSTIFICATION

Reflects the following: (1) a \$5.218M increase in S&S and \$5M increase in CA-I for various 1st & 5th Sup Dist road proj; (2) a \$1M increase in CA-I for Avocado Heights proj; (3) a \$1.049M increase in S&S for the Pico Ave Proj; (4) a \$.539M increase in S&S and \$.800M increase in CA-I for Carmenita proj; (5) a \$.015M increase in S&S for Caltrans Grant; (6) a \$.100M increase in S&S and \$.100M increase in CA-I for Monrovia Signs; fully offset by an increase in charges for services revenue.


 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

S189

DATE

Sept 25, 2013

☒

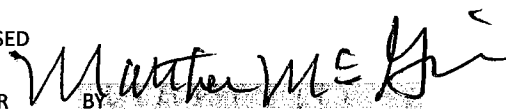
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****PUBLIC WORKS - ROAD FUND**

B03-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**48,735,000****PUBLIC WORKS - ROAD FUND**

B03-3095

COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS

INCREASE OBLIGATED FUND BALANCE**12,747,000****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION**25,988,000****PUBLIC WORKS - ROAD FUND**

B03-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

INCREASE APPROPRIATION**10,000,000****SOURCES TOTAL****48,735,000****USES TOTAL****48,735,000****JUSTIFICATION**

Reflects a \$48,735,000 decrease of in Appropriations for Contingencies, fully offset by a corresponding: (1) increase of \$12,747,000 in Committed for Litigation and Disaster Response Costs; (2) increase of \$7,393,000 in Services and Supplies and \$10,000,000 in Capital Asset-Infrastructure for Proposition 1B projects; and (3) increase of \$18,595,000 in Services and Supplies for various Building Repairs and Upgrades, and Curb, Gutter and Sidewalk Repair Projects.


 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

5190

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****LTG MAINT DIST #1687**

F46-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**4,552,000****LTG MAINT DIST #1687**

F46-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

INCREASE APPROPRIATION**2,000,000****LTG MAINT DIST #1687**

F46-3060

COMMITTED FOR INFRASTRUCTURE GROWTH

INCREASE OBLIGATED FUND BALANCE**2,552,000****SOURCES TOTAL****4,552,000****USES TOTAL****4,552,000****JUSTIFICATION**

Reflects a \$4,552,000 decrease in Appropriations for Contingencies, fully offset by a 1) \$2,000,000 increase in Capital Assets-Infrastructure to finance Project ID No. SLT0000010 - Layton Vista Area Street Lighting Improvement, Phase 2; and 2) \$2,552,000 increase in Committed for Infrastructure Growth, due to year-end fund balance adjustments.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

Cathy

CHIEF EXECUTIVE OFFICER

BY

*Matthew McFarlin*B.A. NO. *5191*

DATE

Sept 25, 2013

DATE

9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
WATERWK DIST ACO #21		WATERWK DIST ACO #21	
N19-PW-92-9461-47000		N19-PW-604A-47000	
OTHER CHARGES FOR SERVICES		CAPITAL ASSETS - INFRASTRUCTURE	
INCREASE REVENUE	695,000	INCREASE APPROPRIATION	695,000
WATERWK DIST GENERAL #40		WATERWK DIST GENERAL #40	
N63-PW-2000-47000		N63-PW-96-9911-47000	
SERVICES & SUPPLIES		OPERATING TRANSFERS IN	
DECREASE APPROPRIATION	6,000	DECREASE REVENUE	6,000
SOURCES TOTAL	701,000	USES TOTAL	701,000

JUSTIFICATION

Reflects 1) a \$695,000 increase in Capital Assets – Infrastructure, fully offset by an increase in Other Charges for Services revenue, for the Kagel Canyon Capital Project; and 2) a \$6,000 decrease in Operating Transfers In, fully offset by a decrease in Services and Supplies, for the closure of the Debt Service Funds (N60, N61, and N62).


 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. S192

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

9/26/2013

PINK(1)

BA FORM 07022013

BOARD OF SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTE

DN6-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

1,701,000

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTE

DN6-SH-2000-41058

SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,701,000

SOURCES TOTAL

1,701,000

USES TOTAL

1,701,000

JUSTIFICATION

Reflects a decrease in Appropriations for Contingencies offset by an increase in Services and Supplies Appropriation.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

CSJ

B.A. NO. S193

DATE

Sept. 26, 2013

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Matthew McFadden

DATE

9/26/2013

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****3 - VOTES****SOURCES****USES****SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND**

DN5-SH-6100-41199

OTHER FINANCING USES

DECREASE APPROPRIATION**229,000****SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND**

DN5-SH-84-8431-41199

FORFEITURES & PENALTIES

DECREASE REVENUE**229,000****SOURCES TOTAL****229,000****USES TOTAL****229,000****JUSTIFICATION**

Reflects a decrease in Other Financing Uses Appropriation offset by a decrease in Revenue.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 5194

DATE

Sept. 25, 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

9/26/2013

October 08, 2013

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:


THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES**

SOURCES		USES	
SHERIFF - INMATE WELFARE FUND K02-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION		SHERIFF - INMATE WELFARE FUND K02-SH-2000-55630 SERVICES & SUPPLIES INCREASE APPROPRIATION	
	11,018,000		10,789,000
		SHERIFF - INMATE WELFARE FUND K02-SH-6100-55630 OTHER FINANCING USES INCREASE APPROPRIATION	
			229,000
SOURCES TOTAL		USES TOTAL	11,018,000

JUSTIFICATION

Reflects an increase in Other Financing Uses and Services and Supplies Appropriation offset by a decrease in Appropriations for Contingencies.


 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


 REFERRED TO THE CHIEF
 EXECUTIVE OFFICER FOR---

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY B.A. NO. 5195DATE Sept. 26, 2013☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER


 DATE 9/26/2013

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND**

DN2-SH-94-9679-41055

MISCELLANEOUS-ONGOING

INCREASE REVENUE**400,000****SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND**

DN2-SH-2000-41055

SERVICES & SUPPLIES

INCREASE APPROPRIATION**346,000****SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND**

DN2-SH-86-8605-41055

INTEREST FROM TREASURY POOL DEPOSITS

DECREASE REVENUE**54,000****SOURCES TOTAL****400,000****USES TOTAL****400,000****JUSTIFICATION**

Reflects increases in Services and Supplies Appropriation to provide funding for the one-time Santa Clarita Valley Station Mobile Command Post Carryover Project in General Fund, offset by a net increase in Revenue.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

PINK(1)

BA FORM 07022013

BOARD OF SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

SHERIFF - SPECIAL TRAINING FUND

BR8-SH-90-9031-40738

FEDERAL GRANTS

INCREASE REVENUE

84,000

SHERIFF - SPECIAL TRAINING FUND

BR8-SH-2000-40738

SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,648,000

SHERIFF - SPECIAL TRAINING FUND

BR8-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

1,564,000

SOURCES TOTAL

1,648,000

USES TOTAL

1,648,000

JUSTIFICATION

Reflects an increase in Services and Supplies Appropriation offset by an increase in Revenue and a decrease in Appropriations for Contingencies.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO. *5198*

DATE *Sept 25, 2013*

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Martha McGehee

DATE *9/26/2013*

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

October 08, 2013

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2013-14****4 - VOTES****SOURCES****USES****SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND**

BS1-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION**954,000****SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND**

BS1-SH-86-8605-41071

INTEREST FROM TREASURY POOL DEPOSITS

DECREASE REVENUE**20,000****SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND**

BS1-SH-2000-41071

SERVICES & SUPPLIES

INCREASE APPROPRIATION**812,000****SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND**

BS1-SH-6100-41071

OTHER FINANCING USES

INCREASE APPROPRIATION**122,000****SOURCES TOTAL****954,000****USES TOTAL****954,000****JUSTIFICATION**

Reflects a decrease in Appropriations for Contingencies due to increasing Fund Balance to fund a decrease in Revenue and increases in Services and Supplies and Other Financing Uses.

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DATE

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 3,128,000

USES TOTAL: \$ 3,128,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryovers based on year-end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for East Antelope Valley Animal Care Center (CP 67941) and SFV Family Support Center (CP70984).



 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

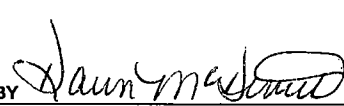

 Sept. 25 20 13

B.A. NO. 5200

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 September 25 20 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND
J22-3303
Appropriations for Contingencies \$ 1,765,000
DECREASE APPROPRIATION

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND
SFV Family Support Center Project (3)
J22-CP-94-9276-65065-70984
Rev: Commercial Paper Proceeds/ CP \$ 63,000
INCREASE REVENUE

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND
East Antelope Valley Animal Care Center (5)
J22-CP-94-9276-65065-67941
Rev: Commercial Paper Proceeds/ CP \$ 1,300,000
INCREASE REVENUE

TOTAL \$ 3,128,000

USES

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND
SFV Family Support Center Project (3)
J22-CP-6014-65065-70984
Capital Assets-Building Improvements \$ 1,828,000
INCREASE APPROPRIATION

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND
East Antelope Valley Animal Care Center (5)
J22-CP-6014-65065-67941
Capital Assets-Building Improvements \$ 1,300,000
INCREASE APPROPRIATION

TOTAL \$ 3,128,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryovers based on year-end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for East Antelope Valley Animal Care Center (CP 67941) and SFV Family Support Center (CP70984).

Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

COURTHOUSE CONSTRUCTION FUND
B08-3303

Appropriations for Contingencies \$ 2,870,000
DECREASE APPROPRIATION

COURTHOUSE CONSTRUCTION FUND
B08-CF-2000-40010

Services and Supplies \$ 2,870,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,870,000

USES TOTAL: \$ 2,870,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY C. W. [Signature]
Sept. 25 20 13

B.A. NO. 5201
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Dawn Macdonald
September 25 20 13

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

060

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

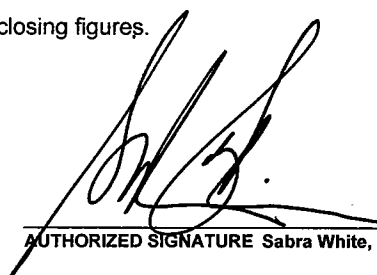
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 4,667,000

USES TOTAL: \$ 4,667,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. S 202

Sept. 25 20 13

☒

APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



September 25 20 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTUSCTION
B09-3303
Appropriations for Contingencies \$ 3,354,000
DECREASE APPROPRIATION

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTUSCTION
B09-CF-5500-40020
Other Charges \$ 1,313,000
DECREASE APPROPRIATION

TOTAL \$ 4,667,000

USES

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTUSCTION
B09-CF-2000-40020
Services and Supplies \$ 4,667,000
INCREASE APPROPRIATION

TOTAL \$ 4,667,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year-end closing figures.

Connie Yee

SEP 25 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 4,407,000

USES TOTAL: \$ 4,407,000

JUSTIFICATION

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures, and the Operating Transfers In Capital Projects is reflected in the DA1 Fund.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



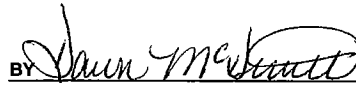
B.A. NO. S203

Sept. 25 2013

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



September 25 2013

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

ACO Fund-Del Valle
J15-3303
Appropriations for Contingencies \$ 207,000
DECREASE APPROPRIATION

DEL VALLE ACO FUND
Del Valle New Infrastructure (5)
J15-CP-96-9919-65030-89034
Rev: Operating Transfer In / Capital Projects \$ 4,200,000
INCREASE REVENUE

TOTAL \$ 4,407,000

USES

DEL VALLE ACO FUND
Del Valle New Infrastructure (5)
J15-CP-6014-65030-89034
Capital Assets-Building and Improvements \$ 4,275,000
INCREASE APPROPRIATION

DEL VALLE ACO FUND
Del Valle Various Mitigation/Remediation Projects (5)
J15-CP-6014-65030-89040
Capital Assets-Building and Improvements \$ 129,000
INCREASE APPROPRIATION

DEL VALLE ACO FUND
J15-FR-2000-50098
Services & Supplies \$ 3,000
INCREASE APPROPRIATION

TOTAL \$ 4,407,000

JUSTIFICATION:

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures, and the Operating Transfers In Capital Projects is reflected in the DA1 Fund.

Connie Yee
SEP 25 2013

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1-4

BA DETAIL - SEE ATTACHMENT PG 1-4

SOURCES TOTAL: \$ 21,242,000

USES TOTAL: \$ 21,242,000

JUSTIFICATION

Reflects the reallocation of FY 2012-13 carryovers based on year-end closing figures. The increase in revenue and appropriation in Bond Financed Capital Project # 88936 is a reallocation based on year-end closing figures. The cancellation of FS 104 - New Station Santa Clarita Valley CP# 70930 resulted in a decrease in appropriation and commercial paper proceeds of \$13,341,000. The Operating Transfer In/Out relates to the Civic Art, DA1 and Developer Fee Fund.


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 5204

Sept. 25 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



September 25 20 13

SOURCES

Page 1 of 4

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

FIRE DEPARTMENT
FS 150 - Santa Clarita Valley (5)
J13-CP-94-9925-65033-88936
Rev: County Bond Financing/Capital Projects \$ 339,000
INCREASE REVENUE

FIRE DEPARTMENT
FS 150 - Santa Clarita Valley (5)
J13-CP-96-9919-65033-88936
Rev: Operating Transfer In / Capital Projects \$ 3,000
INCREASE REVENUE

FIRE DEPARTMENT
Fire Station 69 Septic System Replacement (3)
J13-CP-6014-65033-88942
Capital Assets-Building and Improvements \$ 331,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 56 Septic Tank Rfurb (4)
J13-CP-6014-65033-88959
Capital Assets-Building and Improvements \$ 50,000
DECREASE APPROPRIATION

USES

FIRE DEPARTMENT
FS 150 - Santa Clarita Valley (5)
J13-CP-6014-65033-88936
Capital Assets-Building and Improvements \$ 390,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Henniger Flats-Potable Water System Rfurb (5)
J13-CP-6014-65033-88955
Capital Assets-Building and Improvements \$ 950,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
FS 81-Potable Water System Rfurb (5)
J13-CP-6014-65033-88958
Capital Assets-Building and Improvements \$ 50,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 80 Septic Tank Rfurb (5)
J13-CP-6014-65033-88962
Capital Assets-Building and Improvements \$ 847,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 114 Septic Tank Rfurb (5)
J13-CP-6014-65033-88963
Capital Assets-Building and Improvements \$ 896,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 78 Lake Hughes Septic System Rfurb (5)
J13-CP-6014-65033-88985
Capital Assets-Building and Improvements \$ 896,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 105 Compton New Sewer Connection (2)
J13-CP-6014-65033-88986
Capital Assets-Building and Improvements \$ 941,000
INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

USES

FIRE DEPARTMENT
Helispot 120A Slope Stabilization Project (5)
J13-CP-6014-65033-89033
Capital Assets-Building and Improvements \$ 32,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
FS 32 Azusa Privacy & Access Rfurb (5)
J13-CP-6014-65033-89035
Capital Assets-Building and Improvements \$ 16,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
Barton Heliport Fuel System Rfurb (5)
J13-CP-6014-65033-89032
Capital Assets-Building and Improvements \$ 53,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 105 Soil and Groundwater Remediation (2)
J13-CP-6014-65033-89038
Capital Assets-Building and Improvements \$ 11,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 111 Soil and Groundwater Remediation Project (5)
J13-CP-6014-65033-89039
Capital Assets-Building and Improvements \$ 3,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 82 Sewer Connection (5)
J13-CP-6014-65033-89041
Capital Assets-Building and Improvements \$ 245,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 75 Septic System Refurbishment (5)
J13-CP-6014-65033-89042
Capital Assets-Building and Improvements \$ 80,000
DECREASE APPROPRIATION

FIRE DEPARTMENT
Fire Camp 8 Septic System Refurbishment (3)
J13-CP-96-9919-65033-89043
Rev. Operating Transfer In / Capital Projects \$ 511,000
INCREASE REVENUE

FIRE DEPARTMENT
Fire Camp 8 Septic System Refurbishment (3)
J13-CP-6014-65033-89043
Capital Assets-Building and Improvements \$ 654,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Fire Station 102 Septic System Refurbishment (1)
J13-CP-6014-65033-89045
Capital Assets-Building and Improvements \$ 893,000
INCREASE APPROPRIATION

FIRE DEPARTMENT
Diamond Bar Fire Div 8 HQ Rfurb (4)
J13-CP-6014-65033-88988
Capital Assets-Building and Improvements \$ 100,000
INCREASE APPROPRIATION

Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 2,500,000

USES TOTAL: \$ 2,500,000

JUSTIFICATION

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures and an increase of revenue for funds returned from a completed Gap Loan funded project via PFD.

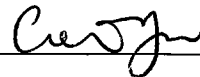

 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



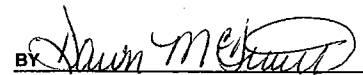
B.A. NO. S205

Sept. 25 20 13

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



September 25 20 13

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GAP LOAN CAPITAL PROJECT FUND
MA4-3303
Appropriations for Contingencies
DECREASE APPROPRIATION

\$ 2,479,000

GAP LOAN CAPITAL PROJECT FUND
A01-CF-96-9911-65006
Rev: Operating Transfer In
INCREASE REVENUE

\$ 21,000

TOTAL

\$ 2,500,000

USES

GAP LOAN CAPITAL PROJECT FUND
MA4-CF-6100-65006
Other Financing Uses
INCREASE APPROPRIATION

\$ 2,500,000

TOTAL

\$ 2,500,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryover based on year end closing figures and an increase of revenue for funds returned from a completed Gap Loan funded project via PFD.

Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 8, 2013

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 13-14

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

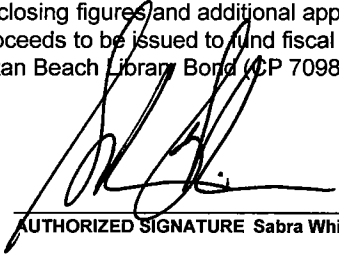
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 15,013,000

USES TOTAL: \$ 15,013,000

JUSTIFICATION

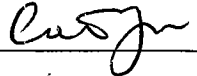
Reflects the re-allocation of FY 2012-13 carryovers based on year end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for ISD-Countywide Data Center (CP 70977) and Manhattan Beach Library Bond (CP 70982).


 AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION


AUDITOR-CONTROLLER

 BY 
 Sept. 25 20 13

B.A. NO. S 206

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

 BY 
 September 25 20 13

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2013-14
4 - VOTES

SOURCES

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
ISD-Countywide Data Center (4)
J20-CP-94-9276-65061-70977
Rev: Commercial Paper Proceeds/ CP \$ 913,000
INCREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Manhattan Beach Library Bond (4)
J20-CP-6014-65061-70982
Capital Assets-Building Improvements \$ 789,000
DECREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Manhattan Beach Library Bond (4)
J20-CP-94-9276-65061-70982
Rev: Commercial Paper Proceeds/ CP \$ 13,311,000
INCREASE REVENUE

TOTAL \$ 15,013,000

USES

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
ISD-Countywide Data Center (4)
J20-CP-6014-65061-70977
Capital Assets-Building Improvements \$ 913,000
INCREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT FUND
Manhattan Beach Library Bond (4)
J20-CP-96-98XX-65061-70982
Rev: Long Term Debt Proceeds/ CP \$ 14,100,000
DECREASE REVENUE

TOTAL \$ 15,013,000

JUSTIFICATION:

Reflects the re-allocation of FY 2012-13 carryovers based on year end closing figures and additional appropriations and revenues to fund project expenditures. New commercial paper proceeds to be issued to fund fiscal year 2013-14 expenditures for ISD-Countywide Data Center (CP 70977) and Manhattan Beach Library Bond (CP 70982).

Connie Yee